



AGENDA

FOR THE

REGULAR BOARD OF ALDERMEN MEETING

OF

TUESDAY, SEPTEMBER 6, 2016

AT THE

MANCHESTER POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE



REGULAR MEETING OF THE BOARD OF ALDERMEN

NEXT BILL: 16-2273

NEXT ORD: 16-2157

NEXT RES: 16-0569

DATE: TUESDAY, SEPTEMBER 6, 2016 – 7:00 p.m.

MEETING TO BE HELD AT THE POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE

PUBLIC HEARING: Establishment of property tax rates

AGENDA

PAGE NO.

1. Call to Order:
 - a. Pledge of Allegiance to the Flag
 - b. Invocation
2. Roll Call and Statement of Quorum
3. Approval of the Minutes:
 - a. Minutes of the August 15, 2016 Regular Board of Aldermen meeting 1 - 6
 - b. Minutes of the August 29, 2016 Special Board of Alderman meeting 7 - 8
4. Establishment of Order of Items on the Agenda
5. Consideration of Petitions and Comments from the Public
 - a. Introduction of Boy Scouts in the Audience

b.	Revision of Temporary Liquor License	
1.	American Legion 208 for the Manchester Homecoming Festival	9
c.	Comments from the Public	
6.	Reports from the Mayor	
a.	Mayoral Report	
7.	Reports from the City Administrator	
a.	List of Paid Bills (Warrant dates of August 14 – September 3, 2016)	10 - 39
8.	Reports from Committees	
a.	Homecoming Committee	
b.	Manchester Arts	
c.	Planning and Zoning Commission	
9.	Action on Old Bills	
a.	There are none	
10.	Introduction of New Bills	
a.	Bill establishing 2016 property tax rates - Alderman Clement	40 - 41
b.	Bill appointing the Director of Planning, Zoning, and Economic Development – Alderman Stevens <i>Emergency Legislation Requested</i>	42 - 45
c.	Resolution approving contract with Horner & Shifrin for construction engineering services for the Henry Avenue Project – Alderman Baumann	46 - 81
11.	Miscellaneous	
a.	Comments from the Public	
12.	Adjournment	

Note: Due to ongoing City business, all meeting agendas should be considered tentative.

If you are a person with a disability or have special needs in order to participate in this public meeting, please contact City Administrator Andy Hixson no later than 72 hours before the meeting.

For more information, call:

636-227-1385 VOICE 1-800-735-2966 TDD 1-800-735-2466 RELAY MISSOURI

PUBLIC HEARING NOTICE

The Board of Aldermen of the City of Manchester will hold a public hearing at 7:00 pm on September 6, 2016 at Manchester Police Headquarters, 200 Highlands Blvd., at which time citizens may comment on the proposed 2016 Property Tax Levy for the City's General Operating Fund and Debt Service Fund.

Specific discussion will be regarding the current year rate ceiling and voluntary rate reduction.

Assessed Valuation	2016	2015
Residential Real Estate	246,892,530	246,321,540
Agricultural Real Estate	0	0
Commercial Real Estate	48,117,290	50,145,020
Personal Property	45,470,450	41,832,548
	340,480,270	338,299,108

For Information Only	2014
	236,192,950
	0
	45,032,910
	42,412,470
	323,638,330

	General Operating Fund		Debt Service Fund	
	Proposed General Fund	Proposed Property Tax Revenue	Proposed Tax Rate	Proposed Property Tax Revenue
Residential Real Estate	0.045	\$ 111,102	0.193	\$ 476,503
Agricultural Real Estate	0.050	\$ -	0.193	\$ -
Commercial Real Estate	0.045	\$ 21,653	0.193	\$ 92,866
Personal Property	0.050	\$ 22,735	0.193	\$ 87,758
		<u>\$ 155,490</u>		<u>\$ 657,127</u>

Note: The Assessed Valuation, as finally equalized has not been received from St. Louis County.

The final calculation has not been verified by the State Auditors Office, revenue numbers are subject to change until verification has been received.

Posted: August 23, 2016 at 3:00 PM



**MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING
OF MONDAY, AUGUST 15, 2016
AT 200 HIGHLANDS BOULEVARD DRIVE**

1. CALL TO ORDER

Mayor David L. Willson called the Regular Board of Aldermen meeting to order at 7:00 p.m.

2. ROLL CALL AND STATEMENT OF QUORUM

Roll call showed those present were Alderman Clement, Alderman Stevens, Alderman Hamill, Alderman Ottenad, Alderman Baumann, Alderman Diehl, Mayor Willson and Attorney Gunn. A quorum was present.

3. APPROVAL OF THE MINUTES

- a. Minutes of the August 1, 2016 Public Hearing regarding the request for rezoning of property at the northwest corner of Dennison Estates Drive and 141 Connector Road

Alderman Clement made the motion to approve the Minutes of the Public Hearing of Monday, August 1, 2016 regarding the rezoning of Dennison Estates Drive. The motion was seconded by Alderman Ottenad and carried unanimously, without objection.

- b. Minutes of the August 1, 2016 Regular Board of Aldermen meeting

Alderman Hamill made the motion to approve the Minutes of the Monday, August 1, 2016 Regular Board of Aldermen meeting. The motion was seconded by Alderman Clement and carried unanimously, without objection.

4. ESTABLISHMENT OF ORDER OF ITEMS ON THE AGENDA

Alderman Hamill made the motion to accept the Order of Items on the Agenda as submitted. The motion was seconded by Alderman Ottenad, and carried unanimously, without objection.

5. CONSIDERATION OF PETITIONS AND COMMENTS FROM THE PUBLIC

a. Meredith Perkins, Urban Forestry Consortium

Ms. Meredith Perkins, Urban Forestry Consortium Manager with Davey Resource group, said she was asked by Director of Public Works Bob Ruck to come give an overview of what the Regional Forestry Consortium is and how Manchester could use and benefit from it. It is basically a group of cities, cemeteries, parks, golf courses, and other forest entities, all working together, to tackle together issues with urban forestry. Ms. Perkins stated that they are trying to leverage the economy of scale that they can bring prices down and get competitive for quality work and tree care and management.

Ms. Perkins stated a way to do that is in looking at financial savings for Urban Forestry Consortium members, technical assistance, as well as networking opportunities. She said that Manchester has already benefited from some of the networking opportunities.

Ms. Perkins stated that now when considering a contractor who will be looking at servicing tree removals and tree treatments for half a dozen or more participating cities, they will also have a line item in there for an opportunity to extend that benefit of negotiated price on to the resident.

Ms. Perkins stated the next step for the City of Manchester is to consider a contract forester position. Most of the participation and networking is free and flexible for the Consortium, and many are saying they want someone on call, someone to contact as needed, to deliver on services and help.

Ms. Perkins stated she is sure there are "why now?" questions. She said there are tree benefits, including social, economic, and environmental benefits. The biggest "why now" is the Emerald Ash Borer. The timing is important to take a look at this little insect. The participation in the Urban Forestry Consortium could be a great opportunity for Manchester to invest a little but get a lot out of this regional effort. She wanted everyone to have their website address, which is: ufconsortium.com.

Alderman Clement asked about a contract forestry position, and he wanted to know if the desire is to hire a person who will work for the Consortium.

Ms. Perkins answered that they wouldn't be bringing anyone else on; they are affiliated with the Davey Resource Group. She said they have the resources now within the State of Missouri, along with herself and her colleagues, to provide those services to the City so they would not be bringing anyone else on.

Alderman Clement asked if other communities are facing the problems with the Emerald Ash Borer.

Ms. Perkins stated that municipal boundaries are not important anymore. It has been established that the Emerald Ash Borer is in the region. The Emerald Ash Borer has been found in local municipalities around Manchester. She said that the Borer is in the region and various cities are doing treatment. She said that in 10 years, there shouldn't be any ash trees that haven't been treated.

- b. Presentation of check to Missouri Special Olympics:
Mr. Neal Struharik, of Tucker's Place West Restaurant,
Ms. Stacey Koeller from the St. Louis Office of Special Olympics

Chief Timothy Walsh said that there are a lot of people who have helped make this happen. He talked about Officer Dave Ebert putting together the participation for the Special Olympics, and said that City Administrator Hixson, Officer Jonathan Weiss, and Officer Joseph Carroll were part of the run. He then mentioned the names of people who helped during the "Clean Up for Special Olympics". He said the fundraising total for this year is \$13,785, which brings the overall total over the last 11 years to more than \$92,000. Chief Walsh said he is amazed by the numbers of people who turn out and their generosity. He especially wanted to thank Tom Struharik of Tucker's Place West Restaurant for welcoming this event at his restaurant, and Chief Walsh recognized that Mr. Struharik is the City of Manchester's number one supporter of this program.

- c. Dr. Keith Marty, Parkway School District

Dr. Keith Marty, along with Patty Bedborough, the Chief Financial Officer in the Parkway School District, were at the meeting. Dr. Marty said the Parkway School District is large, with 29 schools, 8 of which are in the City of Manchester. Dr. Marty said Parkway has a wonderful relationship with Manchester, especially with Mayor Willson and City Administrator Hixson. They are grateful for the work of the Manchester Police and the School Resource Officers.

Dr. Marty said whenever changes are made in advanced technology, there is always going to be a process. They are very appreciative of the cooperation and the wonderful problem-solving process that they went through to finally get the approval for the new scoreboard at Parkway South High School. It was a great working relationship.

Dr. Marty stated the District has a wonderful relationship with Manchester Arts and Alderman Clement, and he talked about the idea of cooperation with the school district.

Dr. Marty talked about filming the staff and students about what their hopes are for this school year. He said the students and staff are almost identically aligned for what they want for the school year. He is a strong believer that municipalities and school districts are interested in the same thing, which is enhancing the quality of life.

Alderman Stevens acknowledged the support of Parkway to Manchester Arts and also recognized the Community Band.

Alderman Baumann complimented the video about the hopes of students and staff.

Mayor Willson expressed appreciation with Barrett's School and the accomplishments. He said he appreciates everything Parkway does for Manchester.

- d. Comments from the Public

There were none.

6. REPORTS FROM THE MAYOR

a. Mayoral Report

Mayor Willson reported on August 4 he met with the Missouri Department of Transportation (MoDOT) about some of the streets they want to turn over to Manchester; on the same day, he was at Lafayette Industries with another arts program, and he spoke about "marble art". Mayor Willson stated that on August 5, he attended the Concert in the Park with a good turnout and good music; on August 8, he attended the Planning and Zoning meeting; on August 9, he met with Stock and Associates about stormwater issues; on August 10 he met with Dave Dial, who is an architect, about some issues at City Hall, and on August 11, he attended the staff meeting.

7. REPORTS FROM THE CITY ADMINISTRATOR

a. List of Paid Bills (Warrant dates of July 31 – August 13, 2016)

There were no questions.

8. REPORTS FROM COMMITTEES

a. Manchester Arts

Alderman Stevens stated last Sunday's concert was rained out, it will now be this Sunday. On August 27, there will be an "Improv Theater" in the Park. She said there are plans on the way for the second Arts Fest which will be held on October 8.

Alderman Stevens stated the Highlands and Ameren have given permission to paint some more boxes. They will be accepting submissions for a new venture for a Public Art Program.

b. Planning and Zoning Commission

Alderman Clement stated that they had a request for the new subdivision off Big Bend, called Laurel Oak Manor; there will be eight homes. This will be coming to the Board at the next Board of Aldermen meeting.

c. Homecoming Committee

Alderman Ottenad stated the next meeting will be August 24 at 6:30 p.m. at the Legion Hall.

9. ACTION ON OLD BILLS

a. BILL # 16-2272 - AN ORDINANCE PERTAINING TO REZONING OF PROPERTY AT THE CORNER OF DENNISON ESTATES DRIVE AND THE 141 CONNECTOR ROAD

Alderman Ottenad read for the second time Bill # 16-2272, entitled: "AN ORDINANCE REZONING A CERTAIN TRACT OF LAND SITUATED IN THE CITY OF MANCHESTER FROM "R-1" SINGLE-FAMILY RESIDENTIAL DISTRICT TO "R-2" SINGLE-FAMILY RESIDENTIAL DISTRICT", by title only.

There being no questions, Alderman Ottenad made the motion that Bill # 16-2272 become Ordinance # 16-2156. The motion was seconded by Alderman Clement.

A poll of the Board showed:

Alderman Diehl – aye
Alderman Baumann – aye
Alderman Ottenad – aye
Alderman Clement – aye
Alderman Stevens – aye
Alderman Hamill – aye

Mayor Willson announced the vote passed by 6 to 0, with no objections.

10. INTRODUCTION OF NEW BILLS

a. RESOLUTION AUTHORIZING PURCHASE OF DUMP TRUCK EQUIPMENT

Alderman Diehl read Proposed Resolution # 16-0568, entitled: “A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO EXPEND A SUM NOT TO EXCEED FORTY-SIX THOUSAND FIVE HUNDRED FORTY DOLLARS (\$46,540.00) FOR THE PURCHASE OF ONE DUMP BODY, HOIST, HYDRAULIC SYSTEM, AND SNOW REMOVAL EQUIPMENT FOR USE ON A SINGLE-AXLE TRUCK BY THE MANCHESTER PUBLIC WORKS DEPARTMENT, AND TO ISSUE A PURCHASE ORDER TO KNAPHEIDE TRUCK EQUIPMENT COMPANY THEREFOR”, by title only.

There being no questions, Alderman Diehl made the motion for approval of Resolution # 16-0568. The motion was seconded by Alderman Clement, and carried without objection.

11. MISCELLANEOUS

a. Comments from the Public

There were none.

12. EXECUTIVE SESSION:

a. Closed Session: Pursuant to Section 610.021 (1) of the Revised Statutes of the State of Missouri pertaining to legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communication between a public governmental body or its representatives and its attorneys.

Alderman Hamill made the motion to go into Closed Session: Pursuant to Section 610.021 (1) of the Revised Statutes of the State of Missouri pertaining to legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communication between a public governmental body or its representatives and its attorneys.

The motion was seconded by Alderman Clement.

A poll of the Board showed:

Alderman Baumann – aye
Alderman Ottenad – aye
Alderman Clement – aye
Alderman Stevens – aye
Alderman Hamill – aye
Alderman Diehl – aye

Mayor Willson announced the vote passed by 6 to 0, with no objections.

13. ADJOURNMENT

At 8:05 p.m., after the Executive Session, there being no further business, Alderman Hamill made the motion to adjourn. The motion was seconded by Alderman Clement and carried unanimously, without objection. The meeting adjourned at 8:05 p.m.

Respectfully submitted,

Ruth E. Baker, MMC/MPCC
City Clerk

Note: This is a journal of the Board of Aldermen meeting held August 15, 2016 (summary); not a verbatim transcript. If a recording of the meeting is desired, please contact City Hall.



**MINUTES OF THE SPECIAL BOARD OF ALDERMEN MEETING
OF MONDAY, AUGUST 29, 2016
AT 200 HIGHLANDS BOULEVARD DRIVE**

1. CALL TO ORDER

Mayor David L. Willson called the Regular Board of Aldermen meeting to order at 7:00 p.m.

2. ROLL CALL AND STATEMENT OF QUORUM

Roll call showed those present were Alderman Clement, Alderman Stevens, Alderman Hamill, Alderman Ottenad, Alderman Baumann, Alderman Diehl, Mayor Willson and Attorney Gunn. A quorum was present.

3. EXECUTIVE SESSION:

a. Closed Session: Pursuant to Section 610.021 (12) of the Revised Statutes of the State of Missouri pertaining to sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

b. Alderman Hamill made the motion to go into the Closed Session "Pursuant to Section 610.021 (12) of the Revised Statutes of the State of Missouri pertaining to sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected."

The motion was seconded by Alderman Clement and carried unanimously, without objection.

4. ADJOURNMENT

At 7:56 p.m., after the Executive Session, there being no further business, Alderman Stevens made the motion to adjourn. The motion was seconded by Alderman Clement and carried unanimously, without objection. The meeting adjourned at 7:56 p.m.

Respectfully submitted,

Andy Hixson
City Administrator

Note: This is a journal of the Special Board of Aldermen meeting held August 29, 2016 (summary); not a verbatim transcript.



MEMORANDUM

TO: Mayor David L. Willson and Members of the Board of Aldermen

FROM: Ruth Baker, City Clerk

DATE: August 18, 2016

SUBJECT: CHANGE TO TEMPORARY LIQUOR LICENSES FOR
MANCHESTER HOMECOMING FESTIVAL

At the June 6, 2016 Regular Board of Aldermen meeting, two temporary liquor licenses were approved for the Walter Le Pere American Legion Post # 208 for the sale of beer and light wine at the Manchester Homecoming Festival this year.

I have recently become aware that at a Homecoming Committee Meeting since those licenses were approved and issued, the Committee requested that the Legion Post also sell margaritas at Homecoming. The American Legion Post does have a full liquor license for the sale of intoxicating liquor and beer by the drink on their premises, including Sundays. Therefore, I am submitting for your review and consideration the following change to the two temporary liquor licenses previously issued:

Two temporary liquor licenses for the sale of intoxicating liquor and beer by the drink, including Sunday, at the Manchester Homecoming Festival at Paul A. Schroeder Park for consumption on the premises for:

Walter Le Pere American Legion Post No. 208

Your consideration of this request is appreciated.



Manchester, MO

Check Register

Packet: APPKT01178 - Check Run - 20160817

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2608	AFLAC	08/17/2016	Regular	0.00	720.58	47390
1029	Aramark Uniform Services	08/17/2016	Regular	0.00	115.80	47391
0299	AT&T	08/17/2016	Regular	0.00	260.06	47392
0040	Batteries Plus Bulbs, LLC	08/17/2016	Regular	0.00	88.64	47393
2054	BG Services, Inc.	08/17/2016	Regular	0.00	217.65	47394
0050	Blue Chip Exterminating, Inc.	08/17/2016	Regular	0.00	73.00	47395
0761	Brownell's Inc.	08/17/2016	Regular	0.00	346.01	47396
0060	Bussen Quarries, Inc.	08/17/2016	Regular	0.00	133.29	47397
1067	C.R. Frank Popcorn and Supply Co.	08/17/2016	Regular	0.00	497.63	47398
1418	Concannon & Jaeger	08/17/2016	Regular	0.00	150.00	47399
1289	CSI	08/17/2016	Regular	0.00	531.00	47400
0093	Curtis, Heinz, Garrett & O'Keefe, P.C.	08/17/2016	Regular	0.00	760.00	47401
2793	Family Support Division	08/17/2016	Regular	0.00	93.75	47402
2173	Family Support Payment Center	08/17/2016	Regular	0.00	400.00	47403
2173	Family Support Payment Center	08/17/2016	Regular	0.00	213.70	47404
2198	Fire Walker, dba Walker Enterprise	08/17/2016	Regular	0.00	49.50	47405
1116	Firestone Complete Auto Care	08/17/2016	Regular	0.00	743.58	47406
1111	First Student, Inc.	08/17/2016	Regular	0.00	473.80	47407
0122	Froesel Oil Co.	08/17/2016	Regular	0.00	9,976.45	47408
1319	Homecoming Refund	08/17/2016	Regular	0.00	75.00	47409
1731	Indelco Plastics Corporation	08/17/2016	Regular	0.00	19.00	47410
2826	JVR Enterprises	08/17/2016	Regular	0.00	420.00	47411
2176	MAILFINANCE	08/17/2016	Regular	0.00	496.35	47412
1087	Menards	08/17/2016	Regular	0.00	194.28	47413
2824	Metropolitan Compounds, Inc.	08/17/2016	Regular	0.00	449.00	47414
0199	Mickey's Auto Service, Inc.	08/17/2016	Regular	0.00	16.00	47415
0218	Missouri Police Chiefs Association	08/17/2016	Regular	0.00	165.00	47416
2494	Pace Properties, LLC	08/17/2016	Regular	0.00	2,455.65	47417
0274	Police Dept. Petty Cash	08/17/2016	Regular	0.00	114.41	47418
0268	Praxair Distribution Inc.	08/17/2016	Regular	0.00	98.25	47419
1928	R.J. Thomas Mfg. Co., Inc.	08/17/2016	Regular	0.00	595.00	47420
1953	St. Louis Backflow Services	08/17/2016	Regular	0.00	587.00	47421
2816	Super City Dots, LLC	08/17/2016	Regular	0.00	382.08	47422
0324	Terrafil Incorporated	08/17/2016	Regular	0.00	432.00	47423
0328	Tire Shredders Unlimited	08/17/2016	Regular	0.00	22.50	47424
1976	TJ's Pizza Co.	08/17/2016	Regular	0.00	130.25	47425
1652	Tope Plumbing, Inc.	08/17/2016	Regular	0.00	725.00	47426
0310	Treasurer, St. Louis County	08/17/2016	Regular	0.00	1,364.00	47427
1415	UMB Bank N.A.	08/17/2016	Regular	0.00	11,200.00	47428
1216	World Wide Technology, Inc.	08/17/2016	Regular	0.00	3,350.12	47429

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	40	0.00	39,135.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	50	40	0.00	39,135.33



Manchester, MO

Check Register

Packet: APPKT01184 - Check Run - 20160824

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2828	AICPA	08/24/2016	Regular	0.00	255.00	47430
0010	Ameren Missouri	08/24/2016	Regular	0.00	145.57	47431
0009	Ameren Missouri	08/24/2016	Regular	0.00	16,653.40	47432
2688	Angel Audio	08/24/2016	Regular	0.00	300.00	47433
1029	Aramark Uniform Services	08/24/2016	Regular	0.00	121.65	47434
2156	BeneFlex HR Resources, Inc.	08/24/2016	Regular	0.00	532.15	47435
0060	Bussen Quarries, Inc.	08/24/2016	Regular	0.00	508.27	47436
1067	C.R. Frank Popcorn and Supply Co.	08/24/2016	Regular	0.00	282.70	47437
2414	Chuck's Boots	08/24/2016	Regular	0.00	129.99	47438
0034	City of Ballwin	08/24/2016	Regular	0.00	11,842.58	47439
2337	Commerce Bank - Commercial Card:	08/24/2016	Regular	0.00	229.89	47440
2778	Commerce Bank - Commercial Card:	08/24/2016	Regular	0.00	337.97	47441
2600	Commerce Bank - Commercial Card:	08/24/2016	Regular	0.00	24.99	47442
2093	Commerce Bank - Commercial Card:	08/24/2016	Regular	0.00	605.87	47443
2601	Commerce Bank - Commercial Card:	08/24/2016	Regular	0.00	7.79	47444
1902	Commerce Bank - Commercial Card:	08/24/2016	Regular	0.00	111.87	47445
1970	Copying Concepts	08/24/2016	Regular	0.00	78.00	47446
0113	Erb Equipment Company, Inc.	08/24/2016	Regular	0.00	79.03	47447
2003	Hanewinkel - Park & Recreation Con	08/24/2016	Regular	0.00	405.00	47448
0421	Home Depot Credit Services	08/24/2016	Regular	0.00	8.10	47449
1731	Indelco Plastics Corporation	08/24/2016	Regular	0.00	34.82	47450
0874	Lawson Products, Inc.	08/24/2016	Regular	0.00	64.45	47451
0183	Leon Uniform	08/24/2016	Regular	0.00	535.98	47452
1255	Lifeguards Unlimited, Inc.	08/24/2016	Regular	0.00	12,830.03	47453
0185	Mark S. Levitt	08/24/2016	Regular	0.00	1,800.00	47454
2799	McConnell & Associates	08/24/2016	Regular	0.00	7,335.00	47455
1087	Menards	08/24/2016	Regular	0.00	12.47	47456
0197	Metropolitan St. Louis Sewer Distric	08/24/2016	Regular	0.00	627.12	47457
1279	Michael P. Gunn	08/24/2016	Regular	0.00	1,800.00	47458
2827	Missouri Society of Certified Public A	08/24/2016	Regular	0.00	385.00	47459
0231	MSLACA	08/24/2016	Regular	0.00	34.00	47460
0251	Office Depot	08/24/2016	Regular	0.00	1,106.02	47461
0279	Rejis Commission	08/24/2016	Regular	0.00	2,190.00	47462
2179	Republic Services - #346	08/24/2016	Regular	0.00	106,923.06	47463
2500	Southern Bus & Mobility, Inc.	08/24/2016	Regular	0.00	555.00	47464
1387	Sprint/Nextel Communications	08/24/2016	Regular	0.00	1,436.48	47465
0449	St. Louis Composting, Inc.	08/24/2016	Regular	0.00	414.00	47466
1072	St. Louis Post Dispatch	08/24/2016	Regular	0.00	46.96	47467
1201	St. Louis Safety, Inc.	08/24/2016	Regular	0.00	114.00	47468
2411	Staples Business Advantage	08/24/2016	Regular	0.00	178.48	47469
0324	Terrafl Incorporated	08/24/2016	Regular	0.00	126.00	47470
1652	Tope Plumbing, Inc.	08/24/2016	Regular	0.00	5,670.00	47471
1824	Traffic Control Company	08/24/2016	Regular	0.00	64.50	47472
0310	Treasurer, St. Louis County	08/24/2016	Regular	0.00	457.00	47473
0337	Valley Material	08/24/2016	Regular	0.00	2,780.70	47474
0393	World-Wide Car Service, Inc.	08/24/2016	Regular	0.00	1,225.33	47475

Check Register

Packet: APPKT01184-Check Run - 20160824

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1531	Zep Manufacturing Company	08/24/2016	Regular	0.00	582.34	47476

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	47	0.00	181,988.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	65	47	0.00	181,988.56



Manchester, MO

Check Register

Packet: APPKT01192 - Check Run - 20160831

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
0010	Ameren Missouri	08/31/2016	Regular	0.00	11.36	47477
2688	Angel Audio	08/31/2016	Regular	0.00	250.00	47478
1029	Aramark Uniform Services	08/31/2016	Regular	0.00	122.40	47479
0047	Barnes Care	08/31/2016	Regular	0.00	64.00	47480
0051	Bo Beuckman Ford	08/31/2016	Regular	0.00	11.88	47481
0529	Bobcat of St Louis	08/31/2016	Regular	0.00	245.43	47482
2215	Bradford Systems Corporation	08/31/2016	Regular	0.00	30.00	47483
0761	Brownell's Inc.	08/31/2016	Regular	0.00	74.36	47484
0060	Bussen Quarries, Inc.	08/31/2016	Regular	0.00	165.11	47485
2455	Charter Communications	08/31/2016	Regular	0.00	119.56	47486
1688	CK Power Products Corp.	08/31/2016	Regular	0.00	935.00	47487
0077	Coca-Cola Refreshments	08/31/2016	Regular	0.00	528.48	47488
2221	Collector of Revenue	08/31/2016	Regular	0.00	20.00	47489
0494	Crescent Parts & Equipment Co., Inc.	08/31/2016	Regular	0.00	438.80	47490
0111	Energy Petroleum Co.	08/31/2016	Regular	0.00	1,579.33	47491
0113	Erb Equipment Company, Inc.	08/31/2016	Regular	0.00	161.27	47492
1805	Eureka Rental LLC	08/31/2016	Regular	0.00	99.14	47493
2756	Factory Motor Parts	08/31/2016	Regular	0.00	42.03	47494
2793	Family Support Division	08/31/2016	Regular	0.00	93.75	47495
2173	Family Support Payment Center	08/31/2016	Regular	0.00	400.00	47496
2173	Family Support Payment Center	08/31/2016	Regular	0.00	213.70	47497
1877	Ferguson Enterprises, Inc.	08/31/2016	Regular	0.00	46.68	47498
1116	Firestone Complete Auto Care	08/31/2016	Regular	0.00	365.84	47499
0142	Guth Laboratories, Inc.	08/31/2016	Regular	0.00	58.65	47500
0903	K & K Supply	08/31/2016	Regular	0.00	995.33	47501
0859	Kirkwood Material Supply, Inc.	08/31/2016	Regular	0.00	143.10	47502
0174	Laclede Gas Company	08/31/2016	Regular	0.00	196.30	47503
2779	Legal Shield	08/31/2016	Regular	0.00	272.26	47504
0183	Leon Uniform	08/31/2016	Regular	0.00	684.89	47505
0185	Mark S. Levitt	08/31/2016	Regular	0.00	312.50	47506
1410	Metropark Communications, Inc.	08/31/2016	Regular	0.00	2,256.35	47507
2192	Missouri Department of Revenue	08/31/2016	Regular	0.00	35.00	47508
0182	Missouri Lawyers Media	08/31/2016	Regular	0.00	70.00	47509
1330	National Diamond Enterprises	08/31/2016	Regular	0.00	1,551.18	47510
2098	Scott's Power Equipment, Inc.	08/31/2016	Regular	0.00	77.40	47511
0449	St. Louis Composting, Inc.	08/31/2016	Regular	0.00	140.00	47512
0315	Stonegate Auto Parts Inc.	08/31/2016	Regular	0.00	842.12	47513
2723	Sunset Ford	08/31/2016	Regular	0.00	1,149.52	47514
0324	Terraflil Incorporated	08/31/2016	Regular	0.00	780.00	47515
1652	Tope Plumbing, Inc.	08/31/2016	Regular	0.00	14,330.00	47516
2177	TOTALFUNDS BY HASLER	08/31/2016	Regular	0.00	1,000.00	47517
1824	Traffic Control Company	08/31/2016	Regular	0.00	46.25	47518
0310	Treasurer, St. Louis County	08/31/2016	Regular	0.00	95.00	47519
2269	Truck Centers, Inc.	08/31/2016	Regular	0.00	243.92	47520
0337	Valley Material	08/31/2016	Regular	0.00	4,462.79	47521
0745	Wal-Mart Community/GEMB	08/31/2016	Regular	0.00	272.11	47522
2417	Wiegmann Associates	08/31/2016	Regular	0.00	710.00	47523
1021	Wolfe Architecture & Design	08/31/2016	Regular	0.00	16,507.87	47524

Check Register

Packet: APPKT01192-Check Run - 20160831

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0393	World-Wide Car Service, Inc.	08/31/2016	Regular	0.00	797.45	47525

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	49	0.00	54,048.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	89	49	0.00	54,048.11



Manchester, MO

Check Register

Packet: APPKT01194 - Check Run - 20160901

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2386	Babaloo Music and Fun, Inc.	09/01/2016	Regular	0.00	350.00	47526
1124	Cindy Farmer, LLC	09/01/2016	Regular	0.00	1,100.00	47527
2529	Event Partners Sales & Consulting, L	09/01/2016	Regular	0.00	1,520.00	47528
2454	Guardian - Appleton	09/01/2016	Regular	0.00	6,615.18	47529
2831	Homecoming Parade Winner	09/01/2016	Regular	0.00	200.00	47530
1875	International Institute of Municipal	09/01/2016	Regular	0.00	250.00	47531
2578	Jeff Koziatsek	09/01/2016	Regular	0.00	150.00	47532
2829	Josh Saboorizadeh	09/01/2016	Regular	0.00	150.00	47533
2830	Jumbo Shrimp Enterprises, LLC	09/01/2016	Regular	0.00	550.00	47534
1293	Lowe's Companies, Inc.	09/01/2016	Regular	0.00	697.28	47535
	Void	09/01/2016	Regular	0.00	0.00	47536
1128	Parkway South High School Marchin	09/01/2016	Regular	0.00	150.00	47537
0141	Patrick R. Gunn	09/01/2016	Regular	0.00	2,775.00	47538
1103	Petty Cash By - Eileen Collins	09/01/2016	Regular	0.00	1,200.00	47539
2626	That 80's Band	09/01/2016	Regular	0.00	1,375.00	47540
2815	The Hartford	09/01/2016	Regular	0.00	990.00	47541
1112	United HealthCare	09/01/2016	Regular	0.00	59,831.76	47542
2768	Zhivegas, Inc.	09/01/2016	Regular	0.00	2,000.00	47543

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	17	0.00	79,904.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	39	18	0.00	79,904.22



Manchester, MO

Board Approval Report

By Vendor Name

Payment Dates 08/14/2016 - 08/20/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 1029 - Aramark Uniform Services							
08/17/2016	311409903	Uniforms Cleaned,Mats&Shop towels, Mats - 8/10/16	Mats - 8/10/16	Uniforms & Equipment	10-460-4160	08/10/2016	9.50
08/17/2016	311409903	Uniforms Cleaned,Mats&Shop towels, Mats - 8/10/16	Uniforms Cleaned - 8/10/16	Uniforms & Equipment	10-470-4160	08/10/2016	72.35
08/17/2016	311409903	Uniforms Cleaned,Mats&Shop towels, Mats - 8/10/16	Mats & Shop towels - 8/10/1	Building - Maintenance & Re	10-470-4295	08/10/2016	33.95
Vendor 1029 - Aramark Uniform Services Total:							115.80
Vendor: 0299 - AT&T							
08/17/2016	636527-18261748	Phone service 7/25-8/24/16	Phone service 7/25-8/24/16	Telephone	10-420-4245	07/25/2016	260.06
Vendor 0299 - AT&T Total:							260.06
Vendor: 0040 - Batteries Plus Bulbs, LLC							
08/17/2016	270-403440	(2) 3V Lithium Coin Batteries, Dual Adj. Emerg Lt.	Dual Adj. Emergency Light	Building - Maintenance & Re	10-470-4295	07/27/2016	26.95
08/17/2016	270-403440	(2) 3V Lithium Coin Batteries, Dual Adj. Emerg Lt.	(3) 6V LED Batteries	Building - Maintenance & Re	10-470-4295	07/27/2016	56.31
08/17/2016	270-403440	(2) 3V Lithium Coin Batteries, Dual Adj. Emerg Lt.	(2) 3V Lithium Coin Batteries	Building - Maintenance & Re	10-470-4295	07/27/2016	5.38
Vendor 0040 - Batteries Plus Bulbs, LLC Total:							88.64
Vendor: 2054 - BG Services, Inc.							
08/17/2016	0202871-IN	Diesel fuel Conditioner additive & (4) maint. kits	Diesel Fuel Conditioner additive & (4) maint. kits	Vehicle - Maintenance & Rep	10-470-4285	07/28/2016	217.65
Vendor 2054 - BG Services, Inc. Total:							217.65
Vendor: 0050 - Blue Chip Exterminating, Inc.							
08/17/2016	9162148	Gen Pest Control Maint - Aquatic Center	Gen Pest Control Maint - Aquatic Center	Building - Maintenance & Re	10-450-4295	08/02/2016	29.00
08/17/2016	9162149	Gen Pest Control Maint - Log Cabin	Gen Pest Control Maint - Log Cabin	Building - Maintenance & Re	10-460-4295	08/02/2016	21.00
08/17/2016	9162296	Gen. Pest Control Maint - Park Office/Maint. Bldg	Gen. Pest Control Maint - Park Office/Maint. Bldg	Building - Maintenance & Re	10-460-4295	08/02/2016	23.00
Vendor 0050 - Blue Chip Exterminating, Inc. Total:							73.00
Vendor: 0761 - Brownell's Inc.							
08/17/2016	12822940.00	(6) Fiber Optic Bright Sight	(6) Fiber Optic Bright Sight	Field Supplies	10-440-4220	07/26/2016	346.01
Vendor 0761 - Brownell's Inc. Total:							346.01

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 08/14/2016 - 08/20/2016	Amount
Vendor: 0060 - Bussen Quarries, Inc.	205458	(14.03) Tons MSD1 Stone	(14.03) Tons MSD1 Stone	Concrete Street Replacemen	50 470-6310	07/25/2016	Vendor 0060 - Bussen Quarries, Inc. Total:	133.29
08/17/2016								133.29
Vendor: 1067 - C.R. Frank Popcorn and Supply Co.	903344	Concession Supplies	Twizzlers, Food Trays,(3) French Fries	Concession Supplies	10 450-4230	08/08/2016		93.18
08/17/2016	903344	Concession Supplies	(3)Chicken Strips, NY Pretzel, (2)Hot Dogs	Concession Supplies	10 450-4230	08/08/2016		210.10
08/17/2016	903643	Concession Supplies	Jalapeno pepper rings,Popcorn kit, (4) ketchu	Concession Supplies	10 450-4230	08/10/2016		55.15
08/17/2016	903643	Concession Supplies	#2 Food tray, Napkins, Spoonstraws	Concession Supplies	10 450-4230	08/10/2016		32.85
08/17/2016	903643	Concession Supplies	NY Pretzel, Nacho Chips,Gehl's Cheddar cheese	Concession Supplies	10 450-4230	08/10/2016		106.35
Vendor: 1418 - Concannon & Jaeger	LG 34200	Reporting services - Bd. of Adj. Mtg - 8/11/16	Reporting services - Bd. of Adj. Mtg - 8/11/16	Professional Fees	10 475-4165	08/13/2016	Vendor 1067 - C.R. Frank Popcorn and Supply Co. Total:	497.63
08/17/2016								150.00
Vendor: 1289 - CSI	0000179302	2 dr freezer unit iced up repl. defrost timer	2 dr freezer unit iced up repl. defrost timer	Equipment - Maintenance &	10 450-4290	07/26/2016	Vendor 1418 - Concannon & Jaeger Total:	150.00
08/17/2016								531.00
Vendor: 0093 - Curtis, Heinz, Garrett & O'Keefe, P.C.	119332	Other Attorney Fees - Month of July	Other Attorney Fees - Month of July	Professional Fees	10 420-4165	08/02/2016	Vendor 1289 - CSI Total:	531.00
08/17/2016								760.00
Vendor: 2198 - Fire Walker, dba Walker Enterprise, Inc.	112253	6 yr Maint. Tear down, #10 Fire Extinguisher Rechg	6 yr Maint. Tear down, #10 Fire Extinguisher Rechg	Equipment - Maintenance &	10 470-4290	07/25/2016	Vendor 0093 - Curtis, Heinz, Garrett & O'Keefe, P.C. Total:	49.50
08/17/2016							Vendor 2198 - Fire Walker, dba Walker Enterprise, Inc. Total:	49.50
Vendor: 1116 - Firestone Complete Auto Care	196289	(6) Firehawk GT Pursuit BL 245-55R18 Tires	(6) Firehawk GT Pursuit BL 245-55R18 Tires	Vehicle - Maintenance & Rep	10 470-4285	08/08/2016	Vendor 1116 - Firestone Complete Auto Care Total:	743.58
08/17/2016								743.58
Vendor: 1111 - First Student, Inc.	7014-C-213086	Bus Service 7/8 & 7/22/16 - Day Camp Trips	Bus Service 7/8/16 - Day Camp to Botanical Gdns.	Program Supplies	10 460-4210	08/09/2016		225.06
08/17/2016	7014-C-213086	Bus Service 7/8 & 7/22/16 - Day Camp Trips	Bus Service 7/22/16 - Day Camp to Bounce U	Program Supplies	10 460-4210	08/09/2016	Vendor 1111 - First Student, Inc. Total:	248.74
								473.80

Board Approval Report

Payment Dates: 08/14/2016 - 08/20/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0122 - Froesel Oil Co. 08/17/2016	000264912	6003 0 Gal. Regular Unleaded Gasoline	Bulk Regular Unleaded Gasoline	Gas & Oil	10-440-4315	08/09/2016	9,976.45
Vendor 0122 - Froesel Oil Co. Total:							9,976.45
Vendor: 1319 - Homecoming Refund 08/17/2016	Booth Refund - PSH Band	Booth Fee Refund to PSH Band Boosters - cancelled	Booth Fee Refund to PSH Band Boosters - cancelled	Homecoming Fees	65-565-5675	08/11/2016	75.00
Vendor 1319 - Homecoming Refund Total:							75.00
Vendor: 1731 - Indelco Plastics Corporation 08/17/2016	1007032	(10) 2" 45 Deg ELL, PVC SCH 40	(10) 2" 45 Deg ELL, PVC SCH 40	Building & Site Improvement	60-450-6210	07/25/2016	19.00
Vendor 1731 - Indelco Plastics Corporation Total:							19.00
Vendor: 2826 - JVR Enterprises 08/17/2016	Bus for Parade 9/10/16	Bubble Bus for Homecoming Parade - 8/10/16	Bubble Bus for Homecoming Parade - 8/10/16	Professional Fees	65-465-4165	08/17/2016	420.00
Vendor 2826 - JVR Enterprises Total:							420.00
Vendor: 2176 - MAILFINANCE 08/17/2016	NG057368	August Copier Lease - City H	August Copier Lease - City H	Equipment Rental	10-425-4280	07/28/2016	496.35
Vendor 2176 - MAILFINANCE Total:							496.35
Vendor: 1087 - Menards 08/17/2016	68931	(3) Digital plug in CO2 Alarms, (3) Smoke Alarms	(3) Digital plug in CO2 Alarms, (3) Smoke Alarms	Building - Maintenance & Re	10-470-4295	07/28/2016	194.28
Vendor 1087 - Menards Total:							194.28
Vendor: 2824 - Metropolitan Compounds, Inc. 08/17/2016	26153-64664/64665	(6) Gal. Concrete form release agent	(6) Gal. Concrete form release agent	Concrete Street Replacemen	50-470-6310	07/29/2016	449.00
Vendor 2824 - Metropolitan Compounds, Inc. Total:							449.00
Vendor: 0199 - Mickey's Auto Service, Inc. 08/17/2016	90760	Resurface (2) Rotors - Car 41	Resurface (2) Rotors - Car 41	Vehicle - Maintenance & Rep	10-470-4285	08/09/2016	16.00
Vendor 0199 - Mickey's Auto Service, Inc. Total:							16.00
Vendor: 0218 - Missouri Police Chiefs Association 08/17/2016	3587A	(10) Entry Level Self Test - POST Form D	(10) Entry Level Self Test - POST Form D	Training	10-440-4130	07/28/2016	165.00
Vendor 0218 - Missouri Police Chiefs Association Total:							165.00
Vendor: 2494 - Pace Properties, LLC 08/17/2016	August '16 SMTDD Pmt	August SMTDD Stop light Payment	August SMTDD Stop light Payment	Street Light Installation or Re	50-470-6560	08/16/2016	2,455.65
Vendor 2494 - Pace Properties, LLC Total:							2,455.65
Vendor: 0274 - Police Dept. Petty Cash 08/17/2016	Reimb - 8/11/16	Petty Cash Reimb - July/Aug	Water & donuts for 4 E Training Class	Training	10-440-4130	08/11/2016	16.36

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Payment Dates: 08/14/2016 - 08/20/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
08/17/2016	Reimb - 8/11/16	Petty Cash Reimb - July/Aug	PIC Dinner Mtg - Walsh, Lancey, Rehm	Business Lunch/Dinner	10-440-4180	08/11/2016	60.00
08/17/2016	Reimb - 8/11/16	Petty Cash Reimb - July/Aug	Lunch w/a Cop program lunc	Business Lunch/Dinner	10-440-4180	08/11/2016	21.35
08/17/2016	Reimb - 8/11/16	Petty Cash Reimb - July/Aug	Battery for Segway Key	Field Supplies	10-440-4220	08/11/2016	5.88
08/17/2016	Reimb - 8/11/16	Petty Cash Reimb - July/Aug	Water & Ice for July 4th Deta	Field Supplies	10-440-4220	08/11/2016	6.82
08/17/2016	Reimb - 8/11/16	Petty Cash Reimb - July/Aug	Car was for golf cart	Vehicle - Maintenance & Rep	10-440-4285	08/11/2016	4.00
Vendor: 0268 - Praxair Distribution Inc.							114.41
08/17/2016	73921567	July Cylinder Rental Fee	July Cylinder Rental Fee	Equipment Rental	10-460-4280	07/31/2016	98.25
Vendor: 1928 - R.J. Thomas Mfg. Co., Inc.							98.25
08/17/2016	00186498	Bench WRB Stat 6' - 2 Forms Blk - (Donation)	Bench WRB Stat 6' - 2 Forms Blk - (Donation)	Parks Maintenance & Repair	10-460-4312	07/27/2016	595.00
Vendor: 1953 - St. Louis Backflow Services							595.00
08/17/2016	226962	Backflow device testing, New check valves	Backflow device testing, New check valves	Building - Maintenance & Re	10-460-4295	07/27/2016	587.00
Vendor: 2816 - Super City Dots, LLC							587.00
08/17/2016	1160809721	(9) Cases Asst. Dipplin Dots	(9) Cases Asst. Dipplin Dots	Concession Supplies	10-450-4230	08/09/2016	382.08
Vendor: 0324 - Terrafil Incorporated							382.08
08/17/2016	0000011349	(5) Loads Clean Fill to Landfill	(4) Loads Clean Fill to Landfill	Concrete Street Replacemen	50-470-6310	07/26/2016	192.00
08/17/2016	0000011349	(5) Loads Clean Fill to Landfill	(1) Load Clean Fill to Landfill	Capital Improvement	70-470-4500	07/26/2016	48.00
08/17/2016	0000011394	(4) Loads Clean Fill to Landfill	(3) Loads Clean Fill to Landfill	Concrete Street Replacemen	50-470-6310	07/27/2016	144.00
08/17/2016	0000011394	(4) Loads Clean Fill to Landfill	(1) Loads Clean Fill to Landfill	Capital Improvement	70-470-4500	07/27/2016	48.00
Vendor: 0328 - Tire Shredders Unlimited							432.00
08/17/2016	255535	(15) Passenger tires to recycling	(15) Passenger tires to recycling	Waste Management Progra	10-470-4360	08/12/2016	22.50
Vendor: 1976 - TJ's Pizza Co.							22.50
08/17/2016	98432	(25) 12" Triple Cheese Pizza	(25) 12" Triple Cheese Pizza	Concession Supplies	10-450-4230	08/08/2016	130.25
Vendor: 1652 - Tope Plumbing, Inc.							130.25
08/17/2016	107020	Sewer Service Call - 706 LaMarite	Sewer Service Call - 706 LaMarite	Capital Improvement	70-470-4500	07/15/2016	45.00
08/17/2016	107021	1807 Stone Canyon - Camera Inspection	1807 Stone Canyon - Camera Inspection	Capital Improvement	70-470-4500	08/02/2016	260.00

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Payment Dates: 08/14/2016 - 08/20/2016						
Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date
08/17/2016	1241	1209 Derbyshire - Sewer Hydroflushing	1209 Derbyshire - Sewer Hydroflushing	Capital Improvement	70-470-4500	08/03/2016
Vendor 1652 - Tope Plumbing, Inc. Total:						725.00
Vendor: 0310 - Treasurer, St. Louis County						
08/17/2016	T07241600094003	(5) House Inspections, (4) Apt. Inspections	(5) House Inspections, (4) Apt. Inspections	Professional Fees	10-475-4165	07/24/2016
08/17/2016	T07311600094003	(4) Apt Inspections, (3) House Inspections	(4) Apt Inspections, (3) House Inspections	Professional Fees	10-475-4165	07/31/2016
Vendor 0310 - Treasurer, St. Louis County Total:						1,364.00
Vendor: 1415 - UMB Bank N.A.						
08/17/2016	MA12 - GO RFDG Bonds	Annual GO RFDG Bond Interest - SRS 2012	Annual GO RFDG Bond Interest - SRS 2012	Interest Payment	20-420-4750	07/18/2016
Vendor 1415 - UMB Bank N.A. Total:						11,200.00
Vendor: 1216 - World Wide Technology, Inc.						
08/17/2016	4320344	(4) Creative Cloud for teams - All Apps - 12 month	(4) Creative Cloud for teams - All Apps - 12 month	Small Tools & Equipment	10-425-4320	07/28/2016
Vendor 1216 - World Wide Technology, Inc. Total:						3,350.12
Grand Total:						37,707.30



Manchester, MO

Board Approval Report

By Vendor Name

Payment Dates 08/21/2016 - 08/27/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 2828 - AICPA 08/24/2016	Annual Dues - D. Tuberty	AICPA Annual Dues - D. Tuberty - 8/1/16-7/31/17	AICPA Annual Dues - D. Tuberty - 8/1/16-7/31/17	Dues & Subscriptions	10 430 4260	08/01/2016	255.00
Vendor: 0009 - Ameren Missouri 08/24/2016	05910 25009 - 8/16/16	Service to various City locations - 6/23-7/25/16	Service to City Hall - 6/23-7/25/16	Electric	10 420 4235	08/16/2016	255.00
08/24/2016	05910-25009 - 8/16/16	Service to various City locations - 6/23-7/25/16	Service to various Park locations - 6/23-7/25/16	Electric	10 460 4235	08/16/2016	457.73
08/24/2016	05910 25009 - 8/16/16	Service to various City locations - 6/23-7/25/16	Service to Pub. Wks Bldg - 6/23-7/25/16	Electric	10 470 4235	08/16/2016	568.66
08/24/2016	05910 25009 - 8/16/16	Service to various City locations - 6/23-7/25/16	Service to various Pub Wk locations - 6/23-7/25/16	Street Lighting	10 470 4236	08/16/2016	445.28
08/24/2016	1443119054 - 8/15/16	Service to Police Facility - 7/14 8/11/16	Service to Police Facility - 7/14 8/11/16	Electric	10 440 4235	08/15/2016	190.69
08/24/2016	3081059007 - 8/16/16	Service to Aquatic Center - 7/13 8/12/16	Service to Aquatic Center - 7/13 8/12/16	Electric	10 450 4235	08/16/2016	5,831.18
21							9,159.86
Vendor: 0010 - Ameren Missouri 08/24/2016	1359097012 - 8/12/16	Service to Park Maint - 7/12-8/10/16	Service to Park Maint - 7/12-8/10/16	Electric	10 460 4235	08/12/2016	16,653.40
08/24/2016	1755105002 - 8/12/16	Service to 910 Hazellfalls Dr. - 7/12-8/10/16	Service to 910 Hazellfalls Dr. - 7/12-8/10/16	Electric	10 460 4235	08/12/2016	66.71
08/24/2016	2592605110 - 8/16/16	Service to 740 Sherwick Terr - 7/15 8/15/16	Service to 740 Sherwick Terr - 7/15 8/15/16	Street Lighting	10 470 4236	08/16/2016	12.53
08/24/2016	9852605111 - 8/12/16	Service to Fountain at Park Entrance - 7/12-8/10/16	Service to Fountain at Park Entrance - 7/12-8/10/16	Electric	10 460 4235	08/12/2016	24.20
Vendor: 2688 - Angel Audio 08/24/2016	355 - 7/9/16 Show	July Manchester Arts Performance Sound Tech	July Manchester Arts Performance Sound Tech	Professional Fees	85 485 4165	08/01/2016	42.13
08/24/2016	368 - 8/21/16 Show	August Manchester Arts Concert - 8/21/16	August Manchester Arts Concert - 8/21/16	Professional Fees	85 485 4165	08/21/2016	145.57
Vendor: 1029 - Aramark Uniform Services 08/24/2016	311434997	Uniforms cleaned, Mats&Shop Towels, Mats - 8/17/16	Mats - 8/17/16	Uniforms & Equipment	10 460 4160	08/17/2016	300.00
							9.50

Board Approval Report

Payment Dates: 08/21/2016 - 08/27/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
08/24/2016	311434997	Uniforms cleaned, Mats & Shop Towels, Mats 8/17/16	Uniforms cleaned - 8/17/16	Uniforms & Equipment	10 470-4160	08/17/2016	78.20
08/24/2016	311434997	Uniforms cleaned, Mats & Shop Towels, Mats 8/17/16	Mats & Shop Towels 8/17/16	Vehicle - Maintenance & Rep	10 470-4285	08/17/2016	33.95
Vendor: 2156 - BeneFlex HR Resources, Inc.							121.65
08/24/2016	99783	Benny Card & HRA Fees - August, COBRA - July	Benny Card & HRA Fees August, COBRA - July	Professional fees	10 430-4165	08/15/2016	532.15
Vendor: 0060 - Bussen Quarries, Inc.							532.15
08/24/2016	206185	(35.43) Tons MSD1 Stone - Street work	(35.43) Tons MSD1 Stone - Street work	Concrete Street Replacement	50 470-6310	07/31/2016	336.60
08/24/2016	206186	(18.07) Tons MSD1 Stone - Sewer Lateral work	(18.07) Tons MSD1 Stone - Sewer Lateral work	Capital Improvement	70 470-4500	07/31/2016	171.67
Vendor: 1067 - C.R. Frank Popcorn and Supply Co.							508.27
08/24/2016	904676	Concession Supplies	12 oz cups, NY Pretzels, Hot Dogs	Concession Supplies	10 450-4230	08/18/2016	96.00
08/24/2016	904676	Concession Supplies	Chick. Taquitos, (3) French Fries, (3) Chick. Strips	Concession Supplies	10 450-4230	08/18/2016	186.70
Vendor: 2414 - Chuck's Boots							282.70
08/24/2016	16-9491	Work Boots - P. Vaught	Work Boots - P. Vaught	Uniforms & Equipment	10 460-4160	08/14/2016	129.99
Vendor: 0034 - City of Ballwin							129.99
08/24/2016	August '16 Dispatching	August Dispatching Contract Pmt.	August Dispatching Contract Pmt.	Dispatching Contract	10 440-4330	08/15/2016	11,842.58
Vendor: 1902 - Commerce Bank - Commercial Cards							11,842.58
08/24/2016	0000-0220-0202 - 8/11/16	Credit Card Chgs - July/Aug - E. Skaggs	Google - SVCSAPPS_Manch Fee - Aug.	Equipment Rental	10-425-4280	08/11/2016	10.00
08/24/2016	0000-0220-0202 - 8/11/16	Credit Card Chgs - July/Aug - E. Skaggs	Ringcentral fee - July	Equipment Rental	10 425-4280	08/11/2016	101.87
Vendor: 2093 - Commerce Bank - Commercial Cards							111.87
08/24/2016	0000-0220-0210 - 8/11/16	Credit Card Chgs - July/Aug - E. Collins	Constant Contact Fee - Aug.	Public Relations	10 460-4170	08/11/2016	60.00
08/24/2016	0000-0220-0210 - 8/11/16	Credit Card Chgs - July/Aug - E. Collins	Laminator.com - Sid Roll Laminating Film	Office Supplies	10 460-4215	08/11/2016	96.48
08/24/2016	0000-0220-0210 - 8/11/16	Credit Card Chgs - July/Aug - E. Collins	PVC Flex & Fittings - For Soccer Goals	Recreation Supplies	10 460-4225	08/11/2016	133.19

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Payment Dates: 08/21/2016 - 08/27/2016				Payment Dates: 08/21/2016 - 08/27/2016		
Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date
08/24/2016	0000-0220-0210 - 8/11/16	Credit Card Chgs - July/Aug - E. Collins	Nat'l Rec. & Park Assn - Membership - S. Hardesty	Dues & Subscriptions	10-460-4260	08/11/2016
08/24/2016	0000-0220-0210 - 8/11/16	Credit Card Chgs - July/Aug - E. Collins	Clear coat for Painted Elec. Boxes	Building - Maintenance & Re	10-460-4295	08/11/2016
Vendor: 2337 - Commerce Bank - Commercial Cards				Vendor 2093 - Commerce Bank - Commercial Cards Total:		
08/24/2016	0000-0234-5098 - 8/11/16	Credit Card Chgs - Aug - T. Walsh	(6) Cases Paper Police Officer Hats for Homecoming	Public Relations	10-440-4170	08/11/2016
Vendor: 2600 - Commerce Bank - Commercial Cards				Vendor 2337 - Commerce Bank - Commercial Cards Total:		
08/24/2016	0000-0886-5263 - 8/11/16	Credit Card Chgs - July - C. Massey/Skaggs	Stamps com fee - July	Equipment Rental	10-425-4280	08/11/2016
Vendor: 2601 - Commerce Bank - Commercial Cards				Vendor 2600 - Commerce Bank - Commercial Cards Total:		
08/24/2016	0000-0886-5230 - 8/11/16	Credit Card Chgs - July - A. Hixson	Purchase of Blue Ribbon for Police Support Bows	Office Supplies	10-420-4215	08/11/2016
Vendor: 2778 - Commerce Bank - Commercial Cards				Vendor 2601 - Commerce Bank - Commercial Cards Total:		
08/24/2016	0000-4302-3332 - 8/11/16	Credit Card Chgs - July for E. Kennett	2016 Governor's Conf. on Econ. Dev.	Travel/Meetings	10-475-4175	08/11/2016
08/24/2016	0000-4302-3332 - 8/11/16	Credit Card Chgs - July for E. Kennett	Callier's - Sandwich for farewell luncheon	Travel/Meetings	10-475-4175	08/11/2016
Vendor: 1970 - Copying Concepts				Vendor 2778 - Commerce Bank - Commercial Cards Total:		
08/24/2016	1231984	Copier lease - 8/12-9/11/16 - Police Facility	Copier lease - 8/12-9/11/16 - Police Facility	Equipment Rental	10-425-4280	08/12/2016
Vendor: 0113 - Erb Equipment Company, Inc.				Vendor 1970 - Copying Concepts Total:		
08/24/2016	166631	JD WHP36A Walk Behind Mower Exhaust Pipe	JD WHP36A Walk Behind Mower Exhaust Pipe	Equipment - Maintenance &	10-470-4290	07/29/2016
Vendor: 2093 - Hanewinkel - Park & Recreation Contractor				Vendor 0113 - Erb Equipment Company, Inc. Total:		
08/24/2016	1022283	Water Aerobics Class - 2016	(9) Water Aerobics Classes - 6/6-8/15/16	Professional Fees	10-450-4165	08/15/2016
Vendor: 0421 - Home Depot Credit Services				Vendor 2093 - Hanewinkel - Park & Recreation Contractor Total:		
08/24/2016	6020025	(2) Dome cap 2 3/8" Alum post cap for fence repair	(2) Dome cap 2 3/8" Alum post cap for fence repair	Streets - Maintenance & Rep	10-470-4310	08/05/2016
08/24/2016		(2) 5/16x3 1/2 Bolts, (2) 5/16"x3" Bolts - New Car	(2) 5/16x3 1/2 Bolts, (2) 5/16"x3" Bolts - New Car	Vehicle - Maintenance & Rep	10-470-4285	07/21/2016
				Vendor 0421 - Home Depot Credit Services Total:		

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Payment Dates: 08/21/2016 - 08/27/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 1731 - Indelco Plastics Corporation							
08/24/2016	1008358	Plumbing parts	3/4" drum faucet, 2" coupling, 45 deg el, 90 deg el	Parks Maintenance & Repair	10 460 4312	07/29/2016	34.82
					Vendor 1731 - Indelco Plastics Corporation Total:		
							34.82
Vendor: 0874 - Lawson Products, Inc.							
08/24/2016	9304216444	Asst Phil Pan Sheet Metal Screws	8x1 1/4 SS Phil Pan Sheet Metal Screws	Small Tools & Equipment	10 460 4320	08/01/2016	24.24
08/24/2016	9304216444	Asst Phil Pan Sheet Metal Screws	10x1 1/4 SS Phil Pan Sheet Metal Screws	Small Tools & Equipment	10 460 4320	08/01/2016	29.01
08/24/2016	9304216444	Asst Phil Pan Sheet Metal Screws	6x1 1/2 SS Phil Pan Sheet Metal Screws	Small Tools & Equipment	10 460 4320	08/01/2016	11.20
					Vendor 0874 - Lawson Products, Inc. Total:		
							64.45
Vendor: 0183 - Leon Uniform							
08/24/2016	385464	(3) Poly Gab Trouser, SS Navy Micro Zip Shirt - West	(3) Poly Gab Trouser, SS Navy Micro Zip Shirt - West	Uniforms & Equipment	10 440 4160	07/29/2016	228.00
08/24/2016	385946	(2) Wmns TRS G-PK 75/25 Absolon	(2) Wmns TRS G-PK 75/25 Absolon	Uniforms & Equipment	10 440 4160	07/29/2016	199.98
08/24/2016	386033	(2) Poly Gab Trouser - Ahal	(2) Poly Gab Trouser - Ahal	Uniforms & Equipment	10 440 4160	07/29/2016	108.00
					Vendor 0183 - Leon Uniform Total:		
							535.98
Vendor: 1255 - Lifeguards Unlimited, Inc.							
08/24/2016	40628	Lifeguarding Services - PE 7/30/16	2016 Lifeguarding Services	Professional Fees	10 450 4165	08/01/2016	6,792.78
08/24/2016	40629	Lifeguarding Services - PE 8/6/16	2016 Lifeguarding Services	Professional Fees	10 450 4165	08/06/2016	6,037.25
					Vendor 1255 - Lifeguards Unlimited, Inc. Total:		
							12,830.03
Vendor: 0185 - Mark S. Levitt							
08/24/2016	August '16 Retainer	August Retainer - Prosecutor	August Retainer - Prosecutor	Professional Fees	10 480 4165	08/15/2016	1,800.00
					Vendor 0185 - Mark S. Levitt Total:		
							1,800.00
Vendor: 2799 - McConnell & Associates							
08/24/2016	71060	Final Pmt for New Basketball Court Schroeder Park	Install New Basketball Court - Paul Schroeder Park	Building & Site Improvement	10 460 6210	08/11/2016	7,335.00
					Vendor 2799 - McConnell & Associates Total:		
							7,335.00
Vendor: 1087 - Menards							
08/24/2016	69245 - #33100259	Weldable Angle Iron 1/8"x2"x3'	Weldable Angle Iron 1/8"x2"x3'	Field Supplies	10 470 4220	08/01/2016	12.47
					Vendor 1087 - Menards Total:		
							12.47
Vendor: 0197 - Metropolitan St. Louis Sewer District							
08/24/2016	203268	Sewer Service - 6/30-7/31/16	Sewer Service - City Hall - 6/30-7/31/16	Sewer	10 420 4255	08/08/2016	88.11
08/24/2016	203268	Sewer Service - 6/30-7/31/16	Sewer Service - Police Facility - 6/30-7/31/16	Sewer	10 440 4255	08/08/2016	107.75
08/24/2016	203268	Sewer Service - 6/30-7/31/16	Sewer Service - Aquatic Center - 6/30-7/31/16	Sewer	10 450 4255	08/08/2016	138.16

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
08/24/2016	203268	Sewer Service - 6/30-7/31/1	Sewer Service - St. Joseph La - 6/30-7/31/16	Sewer	10-460-4255	08/08/2016	42.96
08/24/2016	203268	Sewer Service - 6/30-7/31/1	Sewer Service - 202 Sulphur Spring - 6/30-7/31/16	Sewer	10-460-4255	08/08/2016	59.77
08/24/2016	203268	Sewer Service - 6/30-7/31/1	Sewer Service - 222 Henry Ave - 6/30-7/31/16	Sewer	10-460-4255	08/08/2016	64.12
08/24/2016	203268	Sewer Service - 6/30-7/31/1	Sewer Service - Pub. Wks. Bldg - 6/30-7/31/16	Sewer	10-470-4255	08/08/2016	126.25
Vendor: 1279 - Michael P. Gunn							627.12
08/24/2016	August '16 Retainer	August Retainer - Judge	August Retainer - Judge	Professional Fees	10-480-4165	08/15/2016	1,800.00
Vendor: 2827 - Missouri Society of Certified Public Accountants							1,800.00
08/24/2016	2016.17 Dues - D. Tuberty	MSCPA Annual Dues - 7/1/16	MSCPA Annual Dues - 7/1/16	Dues & Subscriptions	10-430-4260	08/01/2016	385.00
Vendor: 0231 - MSLACA							385.00
08/24/2016	9/9/16 Seminar - J. Ziegler	Region 1 Training Seminar - 9/9/16 - J. Ziegler	Region 1 Training Seminar - 9/9/16 - J. Ziegler	Business Lunch/Dinner	10-480-4180	08/24/2016	17.00
08/24/2016	Seminar - 9/9/16 - C. Massey	Region 1 Training Seminar - 9/9/16 - C. M. Skaggs	Region 1 Training Seminar - 9/9/16 - C. M. Skaggs	Business Lunch/Dinner	10-480-4180	08/24/2016	17.00
Vendor: 0251 - Office Depot							34.00
08/24/2016	6986230	July Office Supplies	(4) Cases Imagprint paper	Office Supplies	10-420-4215	07/31/2016	139.96
08/24/2016	6986230	July Office Supplies	Mainlia Folders, Paper clips, (4) Cases Paper	Office Supplies	10-420-4215	07/31/2016	180.77
08/24/2016	6986230	July Office Supplies	HP 80A Flk Toner	Office Supplies	10-430-4215	07/31/2016	93.59
08/24/2016	6986230	July Office Supplies	Bx Rnd Stick Bl Pens, CE285A Blk Toner, File Jkt	Office Supplies	10-450-4215	07/31/2016	74.81
08/24/2016	6986230	July Office Supplies	Case Copy Paper	Office Supplies	10-460-4215	07/31/2016	39.50
08/24/2016	6986230	July Office Supplies	HP90X Blk Laserjet Toner	Office Supplies	10-480-4215	07/31/2016	268.23
08/24/2016	6986230	July Office Supplies	HP Blk Toner, Magenta Toner, Cyan Toner	Office Supplies	10-480-4215	07/31/2016	251.67
08/24/2016	6986230	July Office Supplies	Sign & Name Tags for Inside/Outside Art Exhibit	Program Supplies	85-485-4210	07/31/2016	32.90
08/24/2016	6986230	July Office Supplies	1000 Ct Bus. Cards, Dr 5x8 Lgl Pads	Office Supplies	85-485-4215	07/31/2016	24.59
Vendor: 0279 - Rejls Commission							1,106.02
08/24/2016	INV00049494 - 7/31/16	Facility Team Support	6 hrs - Imaged 2 new machines - created a logon	REJIS Expenses	10-425-4345	08/01/2016	438.00
08/24/2016	INV00049494 - 7/31/16	Facility Team Support	8 hrs - Built machines & deployed, worked on issues	REJIS Expenses	10-425-4345	08/01/2016	584.00

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 08/21/2016 - 08/27/2016
08/24/2016	INV0049494- 7/31/16	Facility Team Support	8 hrs Built new PC's w/ Ed documentation,	REJIS Expenses	10 425-4345	08/01/2016	Amount 584.00
08/24/2016	INV0049494- 7/31/16	Facility Team Support	8 hrs - Built 2 PC's - worked on Windows 10	REJIS Expenses	10 425-4345	08/01/2016	584.00

Vendor 0279 - Rejis Commission Total:

2,190.00

Vendor: 2179 - Republic Services - #346

08/24/2016	0346 018146085	Trash Services - August	Trash Services - August	Waste Management Progra	10 470-4360	08/15/2016	106,923.06
Vendor 2179 - Republic Services - #346 Total:							106,923.06

Vendor: 2500 - Southern Bus & Mobility, Inc.

08/24/2016	Bus rental 9/9-9/11/16	Homecoming Shuttle Bus Rental Fee	Homecoming Shuttle Bus Rental Fee	Equipment Rental	65 465 4280	08/10/2016	555.00
Vendor 2500 - Southern Bus & Mobility, Inc. Total:							555.00

Vendor: 1387 - Sprint/Nextel Communications

08/24/2016	405259123-161	Cell phone & Data Service Chgs - 7/06-8/05/16	Cell phone Service Chgs - 7/06 8/05/16	Telephone	10 420-4245	08/09/2016	21.85
08/24/2016	405259123-161	Cell phone & Data Service Chgs - 7/06-8/05/16	Smart phone Data Service Chgs - 7/06 8/05/16	Telephone	10 420-4245	08/09/2016	40.00
08/24/2016	405259123-161	Cell phone & Data Service Chgs - 7/06-8/05/16	Smart Phone Data Service Chgs - 7/06 8/05/16	REJIS Expenses	10-425-4345	08/09/2016	35.00
08/24/2016	405259123-161	Cell phone & Data Service Chgs - 7/06-8/05/16	Cell phone Service Chgs - 7/06 8/05/16	Telephone	10 440 4245	08/09/2016	371.45
08/24/2016	405259123-161	Cell phone & Data Service Chgs - 7/06-8/05/16	Smart phone Data Service Chgs - 7/06 8/05/16	Telephone	10 440 4245	08/09/2016	80.00
08/24/2016	405259123-161	Cell phone & Data Service Chgs - 7/06-8/05/16	Cell phone Service Chgs - 7/06 8/05/16	Telephone	10 460 4245	08/09/2016	197.07
08/24/2016	405259123-161	Cell phone & Data Service Chgs - 7/06-8/05/16	Smart phone Data Service Chgs - 7/06 8/05/16	Telephone	10 470 4245	08/09/2016	160.00
08/24/2016	405259123-161	Cell phone & Data Service Chgs - 7/06-8/05/16	Cell phone Service Chgs - 7/06 8/05/16	Telephone	10 470 4245	08/09/2016	349.60
08/24/2016	405259123-161	Cell phone & Data Service Chgs - 7/06-8/05/16	Smart phone Data Service Chgs - 7/06 8/05/16	Telephone	10 475 4245	08/09/2016	40.00
08/24/2016	405259123-161	Cell phone & Data Service Chgs - 7/06-8/05/16	Cell phone Service Chgs - 7/06 8/05/16	Telephone	10 475-4245	08/09/2016	65.55
08/24/2016	405259123-161	Cell phone & Data Service Chgs - 7/06-8/05/16	GIS IPADS Service Chgs - 7/06 8/05/16	Expendable Equipment	50 425-6100	08/09/2016	75.96
Vendor 1387 - Sprint/Nextel Communications Total:							1,436.48

Vendor: 0449 - St. Louis Composting, Inc.

08/24/2016	403073	(4) Cu Yds Dk Walnut Brown Mulch	(4) Cu Yds Dk Walnut Brown Mulch	Parks Maintenance & Repair	10 460 4312	07/29/2016	92.00
08/24/2016	403104	(4) Cu Yds Dk Walnut Brown Mulch	(4) Cu Yds Dk Walnut Brown Mulch	Parks Maintenance & Repair	10 460 4312	07/29/2016	92.00
08/24/2016	403113	(4) Cu Yds Dk Walnut Brown Mulch	(4) Cu Yds Dk Walnut Brown Mulch	Parks Maintenance & Repair	10 460 4312	07/29/2016	92.00
08/24/2016	403144	(4) Cu Yds Dk Walnut Brown Mulch	(4) Cu Yds Dk Walnut Brown Mulch	Parks Maintenance & Repair	10 460-4312	07/29/2016	92.00

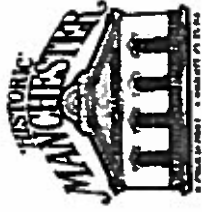
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Payment Dates: 08/21/2016 - 08/27/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
08/24/2016	403329	(2) Loads Dk Walnut Brown Mulch	(2) Loads Dk Walnut Brown Mulch	Parks Maintenance & Repair	10-460-4312	08/01/2016	46.00
Vendor: 1072 - St. Louis Post Dispatch							414.00
08/24/2016	60638496	8/23-10/17/16	Newspaper service - 8/23-10/17/16	Dues & Subscriptions	10-420-4260	08/13/2016	46.96
Vendor: 1201 - St. Louis Safety, Inc.							46.96
08/24/2016	556465	(600) Max Lite Earplugs w/cord	(600) Max Lite Earplugs w/cord	Field Supplies	10-470-4220	08/02/2016	114.00
Vendor: 2411 - Staples Business Advantage							114.00
08/24/2016	8040345202	July Office Supplies	(12) Jr. Lgl Perf Pad, (5) Rolls Scotch tape	Office Supplies	10-440-4215	07/30/2016	10.59
08/24/2016	8040345202	July Office Supplies	"Copy" Stamp	Office Supplies	10-440-4215	07/30/2016	10.79
08/24/2016	8040345202	July Office Supplies	(2) Cases copy paper, HP 80A Blk Toner	Office Supplies	10-440-4215	07/30/2016	157.10
Vendor: 0324 - Terrafl Incorporated							178.48
08/24/2016	0000011554	(2) Loads Clean Fill to Landfill w/mud chgs.	(2) Loads Clean Fill to Landfill w/mud chgs.	Concrete Street Replacemen	50-470-6310	08/02/2016	126.00
Vendor: 1652 - Tope Plumbing, Inc.							126.00
08/24/2016	107034	834 Burgundy - Sewer Repair	834 Burgundy - Sewer Repair	Capital Improvement	70-470-4500	08/12/2016	3,410.00
08/24/2016	107035	707 Grand Glen - Sewer Repair	707 Grand Glen - Sewer Repair	Capital Improvement	70-470-4500	08/12/2016	2,260.00
Vendor: 1824 - Traffic Control Company							5,670.00
08/24/2016	0009803-IN	18x18 Blk/Red on HIP White Sign - Yield to Peds	18x18 Blk/Red on HIP White Signs - Yield to Peds	Machinery and Equipment	50-470-6410	08/02/2016	64.50
Vendor: 0310 - Treasurer, St. Louis County							64.50
08/24/2016	T08071600094004	(2) Apartment Inspections	(2) Apartment Inspections - less over chg. credit	Professional Fees	10-475-4165	08/07/2016	75.00
08/24/2016	T08141600094004	(4) House Inspections	(4) House Inspections	Professional Fees	10-475-4165	08/14/2016	382.00
Vendor: 0337 - Valley Material							457.00
08/24/2016	159749	(30) Cu Yds 7 SK Meramec "C" Asphalt w/1/2% Ret.	(30) Cu Yds 7 SK Meramec "C" Asphalt w/1/2% Ret.	Concrete Street Replacemen	50-470-6310	07/29/2016	2,780.70
Vendor: 0337 - Valley Material							2,780.70

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0393 - World-Wide Car Service, Inc.	35864	Repaint roof panel - Car 510 - Code Enf. Veh.	Repaint roof panel - Car 510 - Code EnfVeh.	Vehicle - Maintenance & Rep	10 470 4285	08/01/2016	1,225.33
Vendor: 1531 - Zep Manufacturing Company							1,225.33
08/24/2016	9002269990 - 5/26/16	(5)Dz Meter mist Fresh linen, (1)DzMeter mist Cinn.	(5)Dz Meter mist Fresh linen, (1)DzMeter mist Cinn.	Building - Maintenance & Re	10 470 4295	08/01/2016	582.34
Vendor 1531 - Zep Manufacturing Company Total:							582.34
Grand Total:							181,988.56



Manchester, MO

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By Vendor Name

Payment Dates 08/28/2016 - 09/03/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0010 - Ameren Missouri	0222209116 - 8/23/16	Service to 14300 Manchester Rd. - 7/25-8/23/	Service to 14300 Manchester Rd. - 7/25-8/23/	Street Lighting	10-470-4236	08/23/2016	11.36
Vendor: 2688 - Angel Audio	372	Unifi AP Outdoor + Wi-Fi, Cable	Unifi AP Outdoor + Wi-Fi, Cable	Small Tools & Equipment	10-460-4320	08/26/2016	250.00
Vendor: 1029 - Aramark Uniform Services	311460146	Uniforms cleaned, Mats&Shop Towels, Mats - 8/24/16	Mats - 8/24/16	Uniforms & Equipment	10-460-4160	08/24/2016	9.50
08/31/2016	311460146	Uniforms cleaned, Mats&Shop Towels, Mats - 8/24/16	Uniforms cleaned - 8/24/16	Uniforms & Equipment	10-470-4160	08/24/2016	78.95
08/31/2016	311460146	Uniforms cleaned, Mats&Shop Towels, Mats - 8/24/16	Mats & Shop Towels - 8/24/1	Building Maintenance & Re	10-470-4295	08/24/2016	33.95
Vendor 1029 - Aramark Uniform Services Total:							122.40
Vendor: 2386 - Babaloo Music and Fun, Inc.	Performance - 9/10/16	Babaloo performance 9/10/16 - Homecoming	Babaloo performance 9/10/16 - Homecoming	Professional Fees	65-465-4165	09/01/2016	350.00
09/01/2016							
Vendor: 0047 - Barnes Care	00539837-00	Random Drug testing - 8/10/16 - D. Cooper	Random Drug testing - 8/10/16 - D. Cooper	Professional Fees	10-420-4165	08/12/2016	64.00
08/31/2016							
Vendor: 0051 - Bo Beuckman Ford	301089	(2) Extra keys - Car 422	(2) Extra keys - Car 422	Miscellaneous	10-470-4325	08/15/2016	11.88
08/31/2016							
Vendor: 0529 - Bobcat of St Louis	P59829	Bobcat S650 throttle handle (2) Cabin air filters - Bobcat S650 Skid-steer	Bobcat S650 throttle handle (2) Cabin air filters - Bobcat S650 Skid-steer	Building - Maintenance & Re Vehicle - Maintenance & Rep	10-470-4295 10-470-4285	08/03/2016 08/11/2016	14.11 45.34
08/31/2016	P60267	New door window glass - Bobcat S250-5 Skid steer	New door window glass - Bobcat S250-5 Skid steer	Vehicle - Maintenance & Rep	10-470-4285	08/12/2016	185.98
08/31/2016							
Vendor 0529 - Bobcat of St Louis Total:							245.43

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 2215 - Bradford Systems Corporation 08/31/2016	26772.1	(3) pkg. 2016 Year Label	(3) pkg. 2016 Year Label	Office Supplies	10-480-4215	08/23/2016	30.00
				Vendor 2215 - Bradford Systems Corporation Total:			30.00
Vendor: 0761 - Brownell's Inc. 08/31/2016	12859604.00	(3)ARI5 Carbine Gas tube, 20 rnd rebuild kit,	(3)ARI5 Carbine Gas tube, 20 rnd rebuild kit,etc.	Field Supplies	10-440-4220	08/05/2016	74.36
				Vendor 0761 - Brownell's Inc. Total:			74.36
Vendor: 0060 - Bussen Quarries, Inc. 08/31/2016	206824	(8.86) Tons MSD1 Stone - Street work	(8.86) Tons MSD1 Stone - Street work	Concrete Street Replacemen	50-470-6310	08/08/2016	84.17
08/31/2016	206825	(8.52) Tons MSD1 Stone - Street work	(8.52) Tons MSD1 Stone - Street work	Concrete Street Replacemen	50-470-6310	08/08/2016	80.94
				Vendor 0060 - Bussen Quarries, Inc. Total:			165.11
Vendor: 2455 - Charter Communications 08/31/2016	8345780320194701	8/17/1 Cable Service 8/27 9/26/16	Cable Service 8/27 9/26/16	Dues & Subscriptions	10-440-4260	08/17/2016	119.56
				Vendor 2455 - Charter Communications Total:			119.56
Vendor: 1124 - Cindy Farmer, LLC 09/01/2016	Petting Zoo - 9/10-11/16	Petting Zoo & (2) Ponies - 9/10-9/11/16	Petting Zoo & (2) Ponies - 9/10 9/11/16	Professional Fees	65-465-4165	09/01/2016	1,100.00
				Vendor 1124 - Cindy Farmer, LLC Total:			1,100.00
Vendor: 1688 - CK Power Products Corp. 08/31/2016	5V039788	Inspection, Oil Sample - Kohler Generator - Police	Inspection, Oil Sample - Kohler Generator - Police	Building Maintenance & Re	10-470-4295	08/10/2016	935.00
				Vendor 1688 - CK Power Products Corp. Total:			935.00
Vendor: 0077 - Coca-Cola Refreshments 08/31/2016	3807368803	Dasani Water, MMaid Lemonade, Asst Soda, CO2 cy	Dasani Water, MMaid Lemonade, Asst Soda, CO2 cy	Concession Supplies	10-450-4230	07/28/2016	528.48
				Vendor 0077 - Coca-Cola Refreshments Total:			528.48
Vendor: 2221 - Collector of Revenue 08/31/2016	Aug. '16 Sales Tax Report	August Sales Tax Report	August Sales Tax Report	Professional Fees	30-475-4165	08/24/2016	20.00
				Vendor 2221 - Collector of Revenue Total:			20.00
Vendor: 0494 - Crescent Parts & Equipment Co., Inc. 08/31/2016	35068539.00	(36) 16"x20"x2" Pleated Filters	(36) 16"x20"x2" Pleated Filters	Building - Maintenance & Re	10-470-4295	08/03/2016	95.40
08/31/2016	35068551.00	HVAC Elec. Contactor replacements - Police Facility	HVAC Elec. Contactor replacements - Police Facility	Building - Maintenance & Re	10-470-4295	08/03/2016	343.40
				Vendor 0494 - Crescent Parts & Equipment Co., Inc. Total:			438.80
Vendor: 0111 - Energy Petroleum Co. 08/31/2016	6055934	(132.3) Gal Bulk Oil - HV Pro DS Syn Mo 5W20 GF5	(132.3) Gal Bulk Oil - HV Pro DS Syn Mo 5W20 GF5	Gas & Oil	10-470-4315	08/17/2016	1,579.33
				Vendor 0111 - Energy Petroleum Co. Total:			1,579.33

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0113 - Erb Equipment Company, Inc.							
08/31/2016	167955	Air filter,intake pipe,muffler,nut,cleaner Mower	Air filter,intake pipe,muffler,nut,cleaner Mower	Equipment - Maintenance &	10 470-4290	08/03/2016	161.27
Vendor: 1805 - Eureka Rental LLC							
08/31/2016	64874	Bearing cup,tapered roller,sm roller,washer, cap	Bearing cup,tapered roller,sm roller,washer, cap	Equipment - Maintenance &	10 460-4290	08/22/2016	99.14
Vendor: 2529 - Event Partners Sales & Consulting, LLC							
09/01/2016	4529 - Bal. Due	Bal. due Rental -Tent, Folding chairs, Rnd Tables	Bal. due Rental-Tent, Folding chairs, Rnd Tables	Equipment Rental	65-465-4280	09/01/2016	1,520.00
Vendor: 2756 - Factory Motor Parts							
08/31/2016	57-896004	Windshield Washer Pump - Truck 100	Windshield Washer Pump - Truck 100	Vehicle - Maintenance & Rep	10-470-4285	08/08/2016	42.03
Vendor: 1877 - Ferguson Enterprises, Inc.							
08/31/2016	2625461	1 1/2x1/2 PVC bush, tee, pipe - sprinkler at PD	1 1/2x1/2 PVC bush, tee, pipe - sprinkler at PD	Parks Maintenance & Repair	10 460 4312	08/09/2016	7.40
08/31/2016	2639656	(4) ST Rep Kit - flush valve maint.	(4) ST Rep Kit - flush valve maint.	Building - Maintenance & Re	10 470 4295	08/23/2016	39.28
Vendor: 1116 - Firestone Complete Auto Care							
08/31/2016	196592	(2) Net Transforce A/T BL LT245/75R 16 Tires	(2) Net Transforce A/T BL LT245/75R 16 Tires	Vehicle - Maintenance & Rep	10 470 4285	08/18/2016	231.88
08/31/2016	196740	(2) 4 10x4 Turf Tire, (2) Lawnmower tire 4 ply	(2) 4 10x4 Turf Tire, (2) Lawnmower tire 4 ply	Equipment - Maintenance &	10-470 4290	08/24/2016	133.96
Vendor: 2454 - Guardian - Appleton							
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September Dental Premium	Dental Insurance	10-420-4140	09/01/2016	365.84
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September LTD Premium	Disability Insurance	10-420-4150	09/01/2016	341.40
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September Dental Premium	Dental Insurance	10-425-4140	09/01/2016	56.56
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September LTD Premium	Disability Insurance	10-425-4150	09/01/2016	50.58
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September Dental Premium	Dental Insurance	10-430-4140	09/01/2016	3.79
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September LTD Premium	Disability Insurance	10-430-4150	09/01/2016	139.08
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September Dental Premium	Dental Insurance	10-440-4140	09/01/2016	30.31
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September LTD Premium	Disability Insurance	10-440-4140	09/01/2016	3,224.28

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September LTD Premium	Disability Insurance	10 440 4150	09/01/2016	510.07
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September Dental Premium	Dental Insurance	10 460 4140	09/01/2016	619.56
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September LTD Premium	Disability Insurance	10 460 4150	09/01/2016	90.78
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September Dental Premium	Dental Insurance	10 470 4140	09/01/2016	1,036.80
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September LTD Premium	Disability Insurance	10 470 4150	09/01/2016	153.07
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September Dental Premium	Dental Insurance	10 475 4140	09/01/2016	45.69
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September Dental Premium	Dental Insurance	10 480 4140	09/01/2016	252.90
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September LTD Premium	Disability Insurance	10 480 4150	09/01/2016	26.83
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September Dental Premium	Dental Insurance	70 470 4140	09/01/2016	37.92
09/01/2016	00468234 - 9/1/16	September Dental & LTD Premium	September LTD Premium	Disability Insurance	70 470 4150	09/01/2016	7.62
09/01/2016	LTD CR - 9/1/16	Credit for LTD Ins. - E. Kennett	Credit for LTD Ins. - E. Kennett	Dental Insurance	10 475 4140	09/01/2016	-12.06
Vendor: 0142 - Guth Laboratories, Inc.							Vendor 2454 - Guardian - Appleton Total:
08/31/2016	1656052-IN	(6). 10% Certified Premix Fingerprint Solution	(6). 10% Certified Premix Fingerprint Solution	Field Supplies	10 440 4220	08/09/2016	58.65
Vendor: 2831 - Homecoming Parade Winner							Vendor 0142 - Guth Laboratories, Inc. Total:
09/01/2016	2016 Parade Winner	Award for Best School - Parade Winner	Award for Best School - Parade Winner	Homecoming Donation	65 505 5685	09/01/2016	200.00
Vendor: 1875 - International Institute of Municipal Clerks							Vendor 2831 - Homecoming Parade Winner Total:
09/01/2016	2016 17 Dues	Int'l Inst. Muni Clerks Dues - R. Baker, M. Melugin	Int'l Inst. Muni Clerks Dues - R. Baker, M. Melugin	Dues & Subscriptions	10 420 4260	07/27/2016	250.00
Vendor: 2578 - Jeff Koziatek							Vendor 1875 - International Institute of Municipal Clerks Total:
09/01/2016	Bal.Due - 9/10/16 Juggling	Balance for Juggling Jeff - 9/10/16	Balance for Juggling Jeff - 9/10/16	Professional Fees	65 465 4165	09/01/2016	150.00
Vendor: 2829 - Josh Saboorizadeh							Vendor 2578 - Jeff Koziatek Total:
09/01/2016	Emcee Services - 8/27/16	Emcee Services for Improv Event - 8/27/16	Emcee Services for Improv Event - 8/27/16	Professional Fees	85 485 4165	08/27/2016	150.00
							Vendor 2829 - Josh Saboorizadeh Total:
							150.00

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 2830 - Jumbo Shrimp Enterprises, LLC							
09/01/2016	9/10/16 Performance	Jumbo Shrimp Performance - 9/10/16	Jumbo Shrimp Performance - 9/10/16	Professional Fees	65-465-4165	09/01/2016	550.00
Vendor: 0903 - K & K Supply							
08/31/2016	32053	(8) 2x4 ADA Mat Sidewalk repair	(8) 2x4 ADA Mat Sidewalk repair	Concrete Sidewalk Replacem	50-470-6320	08/09/2016	892.80
08/31/2016	32089	Concrete Curing Compound	Concrete Curing Compound	Concrete Street Replacemen	50-470-6310	08/09/2016	102.53
Vendor 0903 - K & K Supply Total:							995.33
Vendor: 0859 - Kirkwood Material Supply, Inc.							
08/31/2016	254685/1	(6) Yds Topsoil for concrete work backfill dirt	(6) Yds Topsoil for concrete work backfill dirt	Concrete Street Replacemen	50-470-6310	08/10/2016	143.10
Vendor 0859 - Kirkwood Material Supply, Inc. Total:							143.10
Vendor: 0174 - Laclede Gas Company							
08/31/2016	0214411000 - 8/23/16	Service to Pub. Wks. Bldg - 7/22-8/22/16	Service to Pub. Wks. Bldg - 7/22-8/22/16	Gas	10-470-4240	08/23/2016	43.52
08/31/2016	2439570000 - 8/23/16	Service to City Hall - 7/22-8/22/16	Service to City Hall - 7/22-8/22/16	Gas	10-420-4240	08/23/2016	31.00
08/31/2016	6319311000 - 8/23/16	Service to Aquatic Center - 7/22-8/22/16	Service to Aquatic Center - 7/22-8/22/16	Gas	10-460-4240	08/23/2016	75.87
08/31/2016	8269201000 - 8/23/16	Service to Park Maint - 7/22-8/22/16	Service to Park Maint - 7/22-8/22/16	Gas	10-460-4240	08/23/2016	45.91
Vendor 0174 - Laclede Gas Company Total:							196.30
Vendor: 0183 - Leon Uniform							
08/31/2016	385409	(3) Micro Zip SS Shirt - J. Banas	(3) Micro Zip SS Shirt - J. Banas	Uniforms & Equipment	10-440-4160	08/08/2016	183.00
08/31/2016	386488	Sew Sgt Chevrons on Shirt, Gold Flag Bar Insi Rams	Sew Sgt Chevrons on Shirt, Gold Flag Bar Insi Rams	Uniforms & Equipment	10-440-4160	08/04/2016	26.89
08/31/2016	386510	(4) Flexcuff - 10 pk	(4) Flexcuff - 10 pk	Uniforms & Equipment	10-440-4160	08/04/2016	80.00
08/31/2016	386948	(2) Belt full velcro basket - T. Davis	(2) Belt full velcro basket - T. Davis	Uniforms & Equipment	10-440-4160	08/10/2016	80.00
08/31/2016	387000	Tacite Pro Pants, Flex tac pants - Waters, Ahal	Tacite Pro Pants, Flex tac pants - Waters, Ahal	Uniforms & Equipment	10-440-4160	08/11/2016	315.00
Vendor 0183 - Leon Uniform Total:							684.89
Vendor: 1293 - Lowe's Companies, Inc.							
09/01/2016	901209	4" 22.5 deg elbow, 4' 45 deg elbow, street elbow,	4" 22.5 deg elbow, 4' 45 deg elbow, street elbow,	Streets - Maintenance & Rep	10-470-4310	08/03/2016	12.92
09/01/2016	901245	(3) 2x6x10 concrete form boards	(3) 2x6x10 concrete form boards	Concrete Street Replacemen	50-470-6310	08/03/2016	16.62
09/01/2016	901344	(3) Flex Putty Knife, (3) 3M 1.88" Adv. Mulh-surfa	(3) Flex Putty Knife, (3) 3M 1.88" Adv. Mulh-surfa	Small Tools & Equipment	10-470-4320	08/12/2016	39.78
09/01/2016	901346	Parts for Fence repair - Country Stone Dr.	4' chn lmk fabric,tension band,rail end,fence ties	Streets - Maintenance & Rep	10-470-4310	08/04/2016	74.56

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Payment Date		Payable Number		Description (Payable)		Description (Item)		Account Name		Account Number		Post Date		Amount	
09/01/2016	09/01/2016	901913		(7) Coreopsis Plants - by historical marker	(7) Coreopsis Plants - by historical marker			Parks Maintenance & Repair		10-460-4312		08/16/2016		32.06	
09/01/2016	09/01/2016	901913 - 8/16/16		(7) Coreopsis plants Galv Lag screws, Project aprons, Asst Cable Ties	(7) Coreopsis plants Galv Lag screws, (3)Project aprons, Asst Cable Ties			Parks Maintenance & Repair		10-460-4312		08/16/2016		- 13.30	
09/01/2016	09/01/2016	901987 - 8/23/16		5/8" Rnd Swivel, 5/8"Quick Snap Rnd., 1.4"x50" Sid	5/8" Rnd Swivel, 5/8"Quick Snap Rnd., 1.4"x50" Sid			Miscellaneous		10-460-4325		08/23/2016		160.31	
09/01/2016	09/01/2016	902058 - 8/10/16		4" PVC Pipe, plug, adapter, clean - Whitehall drain	4" PVC Pipe, plug, adapter, clean - Whitehall drain			Parks-Maintenance & Repair		10-460-4312		08/10/2016		27.24	
09/01/2016	09/01/2016	902096 - 8/2/16		25' Hi-vis Tape measure, Adaptor, 4" grinding wheel	25' Hi-vis Tape measure, Adaptor, 4" grinding wheel			Streets - Maintenance & Rep		10-470-4310		08/02/2016		20.34	
09/01/2016	09/01/2016	902118 - 8/10/16		50 ct. drive nail anchors for Sidewalk mat anchor	50 ct. drive nail anchors for Sidewalk mat anchor			Small Tools & Equipment		10-470-4320		08/10/2016		57.21	
09/01/2016	09/01/2016	902302		(2) fence top rail- Country Stone Dr. fence repair	(2) fence top rail- Country Stone Dr. fence repair			Concrete Sidewalk Replacem		50-470-6320		08/12/2016		12.33	
09/01/2016	09/01/2016	902373 - 8/4/16		(3) Corn Brooms, Preen Gro Weed Preventer	(3) Corn Brooms, Preen Gro Weed Preventer			Streets - Maintenance & Rep		10-470-4310		08/04/2016		18.94	
09/01/2016	09/01/2016	902426 - 7/27/16		(3) Corn Brooms, Preen Gro Weed Preventer	(3) Corn Brooms, Preen Gro Weed Preventer			Field Supplies		10-470-4220		07/27/2016		30.48	
09/01/2016	09/01/2016	902426 - 7/27/16		Alum Blind, Drywall, Selt Test GFI, Gorilla tape	Alum Blind, Drywall, Selt Test GFI, Gorilla tape			Building - Maintenance & Re		10-470-4295		07/27/2016		12.57	
09/01/2016	09/01/2016	902432 - 7/27/16		Alum Blind, Drywall, Selt Test GFI, Gorilla tape	(2) Alum Blind, Drywall, Selt Test GFI			Building - Maintenance & Re		10-460-4295		07/27/2016		97.56	
09/01/2016	09/01/2016	902432 - 7/27/16		(2) Concrete Mix Rubber grommets, Wasp & Hornet sprays	(2) Gorilla Tape, Electrical tap			Miscellaneous		10-460-4325		07/27/2016		27.64	
09/01/2016	09/01/2016	902445 - 7/27/16		10 pc Offset Ratchet set, (2) 4 1/2" abrasive disc	(2) Concrete Mix Rubber grommets, Wasp & Hornet sprays			Parks Maintenance & Repair		10-460-4312		07/27/2016		32.14	
09/01/2016	09/01/2016	902597 - 8/15/16		Regulator for Char-broil grill replacement	10 pc Offset Ratchet set, (2) 4 1/2" abrasive disc			Small Tools & Equipment		10-470-4320		08/15/2016		24.64	
09/01/2016	09/01/2016	902705		(4) #2 Boards - Sidewalk form boards	Regulator for Char-broil grill replacement			Equipment - Maintenance &		10-460-4290		08/16/2016		14.24	
09/01/2016	09/01/2016	902897 - 8/9/16		(2) Propane tank exchange	(4) #2 Boards - Sidewalk form boards			Concrete Sidewalk Replacem		50-470-6320		08/09/2016		11.84	
09/01/2016	09/01/2016	916928		Returned PVC Piping for soccer goals	(2) Propane tank exchange			Field Supplies		10-450-4220		08/02/2016		37.94	
09/01/2016	09/01/2016	916929		Returned grill replacement part	Returned PVC Piping for soccer goals			Recreation Supplies		10-460-4225		08/02/2016		-31.08	
09/01/2016	09/01/2016	917460		To delete incorrect Lowe's invoice amt.	Returned grill replacement part			Equipment - Maintenance &		10-460-4290		08/23/2016		-14.24	
09/01/2016	09/01/2016	Corr -901913			To delete incorrect Lowe's invoice amt.			Parks Maintenance & Repair		10-460-4312		08/16/2016		-32.06	
Vendor 1293 - Lowe's Companies, Inc. Total:														697.28	

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Vendor: 0185 - Mark S. Levitt 08/31/2016	2.5 hrs. Prof. Services 246649 - #15709	2.5 Hrs. Prosecutor Services - 8/25/16	City vs Brown, Estwick, Golovatsky, Li Mujic, Watson	Professional Fees	10-480-4165	08/25/2016		312.50
Vendor: 1410 - Metropark Communications, Inc. 08/31/2016		Cloud & Web Services - 8/24/16	Cloud & Web Services - 7/25 8/24/16	Telephone	10 420 4245	08/25/2016	Vendor 0185 - Mark S. Levitt Total:	312.50
Vendor: 2192 - Missouri Department of Revenue 08/31/2016	51151	Monthly Salaries Tax Report - July	Monthly Salaries Tax Report - July	Professional Fees	30-475 4165	08/17/2016	Vendor 1410 - Metropark Communications, Inc. Total:	2,256.35
Vendor: 0182 - Missouri Lawyers Media 08/31/2016	742901905	Ad requesting Bids for Sidewalk Project	Ad requesting Bids for Sidewalk Project	Newspaper Notices	10-420-4185	08/25/2016	Vendor 2192 - Missouri Department of Revenue Total:	35.00
08/31/2016	742901909	Ad requesting Bids for Asphalt Overlay - Hanna Rd.	Ad requesting Bids for Asphalt Overlay - Hanna Rd.	Newspaper Notices	10-420-4185	08/25/2016	Vendor 0182 - Missouri Lawyers Media Total:	70.00
Vendor: 1330 - National Diamond Enterprises 08/31/2016	054450	(6) Diamond Pro Concrete Saw Blades	(6) Diamond Pro Concrete Saw Blades	Concrete Street Replacemen	50 470 6310	08/11/2016		1,551.18
Vendor: 1128 - Parkway South High School Marching Band 09/01/2016	2016 Parade Donation	Donation to Pkwy South Marching Band in Parade	Donation to Pkwy South Marching Band in Parade	Professional Fees	65-465-4165	09/01/2016	Vendor 1330 - National Diamond Enterprises Total:	1,551.18
Vendor: 0141 - Patrick R. Gunn 09/01/2016	Sept. '16 Retainer	September Retainer - City Atty.	September Retainer - City Atty.	Professional Fees	10 420-4165	09/01/2016	Vendor 1128 - Parkway South High School Marching Band Total:	150.00
Vendor: 1103 - Petty Cash By - Eileen Collins 09/01/2016	2016 Start-up Cash	Homecoming Petty Cash - Start-up	Homecoming Petty Cash - Start-up	Cash-Petty	65-100-1130	09/01/2016	Vendor 0141 - Patrick R. Gunn Total:	2,775.00
Vendor: 2098 - Scott's Power Equipment, Inc. 08/31/2016	113557	20x10-8 4 Ply Rim only	20x10-8 4 Ply Rim only	Equipment - Maintenance &	10 460 4290	08/25/2016	Vendor 1103 - Petty Cash By - Eileen Collins Total:	1,200.00
Vendor: 0449 - St. Louis Composting, Inc. 08/31/2016	404194	(1) Load Yard Waste to composting site	(1) Load Yard Waste to composting site	Parks Maintenance & Repair	10 460 4312	08/08/2016	Vendor 2098 - Scott's Power Equipment, Inc. Total:	77.40
								70.00

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08/31/2016	404400	Load of Yard Waste to composting site	Load of Yard Waste to composting site	Parks Maintenance & Repair	10-460-4312	08/09/2016	70.00
Vendor: 0449 - St. Louis Composting, Inc. Total:							140.00
Vendor: 0315 - Stonegate Auto Parts Inc.							
08/31/2016	471931	(2) Rearview mirror adhesive kits - shop supply	(2) Rearview mirror adhesive kits - shop supply	Vehicle - Maintenance & Rep	10-470-4285	08/01/2016	5.38
08/31/2016	472945	Service filters - Truck 190	Service filters - Truck 190	Vehicle - Maintenance & Rep	10-470-4285	08/11/2016	100.79
08/31/2016	473056	Freightliner primary fuel filter - stock	Freightliner primary fuel filter - stock	Vehicle - Maintenance & Rep	10-470-4285	08/12/2016	48.49
08/31/2016	473416	Service filters - Truck 150	Service filters - Truck 150	Vehicle - Maintenance & Rep	10-470-4285	08/16/2016	43.07
08/31/2016	473417	Radial seal air filter - Truck 150	Radial seal air filter - Truck 150	Vehicle - Maintenance & Rep	10-470-4285	08/16/2016	61.99
08/31/2016	473800	(2)Rear warning light mounting brackets - truck14	(2)Rear warning light mounting brackets - truck14	Vehicle - Maintenance & Rep	10-470-4285	08/19/2016	75.92
08/31/2016	473840	(2) Lower ball joint - Truck 22	(2) Lower ball joint - Truck 22	Vehicle - Maintenance & Rep	10-470-4285	08/19/2016	199.78
08/31/2016	474296	Service filters, Oil pan seal - Car 419	Service filters, Oil pan seal - Car 419	Vehicle - Maintenance & Rep	10-470-4285	08/24/2016	122.38
08/31/2016	474319	(25) Roloc CRS - shop tool/supplies	(25) Roloc CRS - shop tool/supplies	Vehicle - Maintenance & Rep	10-470-4285	08/24/2016	47.25
08/31/2016	474341	Fiberglass resin, mat, body filler Qt. - Truck 140	Fiberglass resin, mat, body filler Qt. - Truck 140	Vehicle - Maintenance & Rep	10-470-4285	08/24/2016	46.87
08/31/2016	474409	Tire innertube for lawn mower tire - Parks	Tire innertube for lawn mower tire - Parks	Equipment - Maintenance &	10-470-4290	08/25/2016	9.70
08/31/2016	474410	(2) Tube	(2) Tube	Equipment - Maintenance &	10-470-4290	08/25/2016	19.58
08/31/2016	474496	(6) Qts Auto. Transmission fluid - GM Cars/trucks	(6) Qts Auto. Transmission fluid - GM Cars/trucks	Vehicle - Maintenance & Rep	10-470-4285	08/25/2016	41.34
08/31/2016	474497	(2) Tube - Lawn mower velke tire - Parks	(2) Tube - Lawn mower velke tire - Parks	Equipment - Maintenance &	10-470-4290	08/25/2016	19.58
Vendor: 0315 - Stonegate Auto Parts Inc. Total:							842.12
Vendor: 2723 - Sunset Ford							
08/31/2016	FDC5601427	Repair A/C Lines, refrigerant - Truck 155	Repair A/C Lines, refrigerant - Truck 155	Vehicle - Maintenance & Rep	10-470-4285	08/24/2016	1,149.52
Vendor: 2723 - Sunset Ford Total:							1,149.52
Vendor: 0324 - Terrafl Incorporated							
08/31/2016	0000011572	(4) Loads Clean Fill to Landfill w/mud chg's.	(4) Loads Clean Fill to Landfill w/mud chg's.	Concrete Street Replacemen	50-470-6310	08/03/2016	252.00
08/31/2016	0000011657	(6) Loads Clean Fill to Landfill - Street work	(6) Loads Clean Fill to Landfill - Street work	Concrete Street Replacemen	50-470-6310	08/08/2016	288.00
08/31/2016	0000011698	(4) Loads Clean Fill to Landfill - Street Repair	(4) Loads Clean Fill to Landfill - Street Repair	Concrete Street Replacemen	50-470-6310	08/09/2016	192.00
08/31/2016	0000011732	(1) Load of Clean Fill to Landfill - Street Repair	(1) Load of Clean Fill to Landfill - Street Repair	Concrete Street Replacemen	50-470-6310	08/10/2016	48.00
Vendor: 0324 - Terrafl Incorporated Total:							780.00

Board Approval Report

Payment Dates: 08/28/2016 - 09/03/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 2626 - That 80's Band							
09/01/2016	9/9/16 Performance	9/9/16 - That 80's Band Performance - Homecoming	9/9/16 - That 80's Band Performance - Homecoming	Professional Fees	65-465-4165	09/01/2016	1,375.00
Vendor 2626 - That 80's Band Total:							1,375.00
Vendor: 2815 - The Hartford							
09/01/2016	7700642-7	September Life & ADD Premium	September Life & ADD Premium	Life Insurance	10-420-4145	09/01/2016	57.64
09/01/2016	7700642-7	September Life & ADD Premium	September Life & ADD Premium	Life Insurance	10-425-4145	09/01/2016	4.24
09/01/2016	7700642-7	September Life & ADD Premium	September Life & ADD Premium	Life Insurance	10-430-4145	09/01/2016	29.82
09/01/2016	7700642-7	September Life & ADD Premium	September Life & ADD Premium	Life Insurance	10-440-4145	09/01/2016	564.83
09/01/2016	7700642-7	September Life & ADD Premium	September Life & ADD Premium	Life Insurance	10-460-4145	09/01/2016	119.28
09/01/2016	7700642-7	September Life & ADD Premium	September Life & ADD Premium	Life Insurance	10-470-4145	09/01/2016	183.96
09/01/2016	7700642-7	September Life & ADD Premium	September Life & ADD Premium	Life Insurance	10-475-4145	09/01/2016	0.01
09/01/2016	7700642-7	September Life & ADD Premium	September Life & ADD Premium	Life Insurance	10-480-4145	09/01/2016	30.22
Vendor 2815 - The Hartford Total:							990.00
Vendor: 1652 - Tope Plumbing, Inc.							
08/31/2016	107051	703 Wild Walnut - Sewer Repair	703 Wild Walnut - Sewer Repair	Capital Improvement	70-470-4500	08/16/2016	4,935.00
08/31/2016	107168	1059 Briarhurst - Sewer Repair	1059 Briarhurst - Sewer Repair	Capital Improvement	70-470-4500	08/17/2016	3,885.00
08/31/2016	1249	221 Woodsmill - Sewer Repair	221 Woodsmill - Sewer Repair	Capital Improvement	70-470-4500	08/10/2016	5,510.00
Vendor 1652 - Tope Plumbing, Inc. Total:							14,330.00
Vendor: 2177 - TOTALFUNDS BY HASLER							
08/31/2016	xxx xxxx xxxx 0956-8/12/16	Postage in Meter - 8/5/16	Postage in Meter - 8/5/16	Postage	10-420-4265	08/12/2016	1,000.00
Vendor 2177 - TOTALFUNDS BY HASLER Total:							1,000.00
Vendor: 1824 - Traffic Control Company							
08/31/2016	0009944-IN	24x30 Blk/Yellow Chevron Sign	24x30 Blk/Yellow Chevron Sign	Machinery and Equipment	50-470-6410	08/11/2016	46.25
Vendor 1824 - Traffic Control Company Total:							46.25
Vendor: 0310 - Treasurer, St. Louis County							
08/31/2016	T08211600094004	(1) House Inspection	(1) House Inspection	Professional Fees	10-475-4165	08/21/2016	95.00
Vendor 0310 - Treasurer, St. Louis County Total:							95.00
Vendor: 2269 - Truck Centers, Inc.							
08/31/2016	F150311333-01	left front fender well - Truck 190	left front fender well - Truck 190	Vehicle - Maintenance & Rep	10-470-4285	08/09/2016	243.92
Vendor 2269 - Truck Centers, Inc. Total:							243.92

Board Approval Report

Payment Dates: 08/28/2016 - 09/03/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 1112 - United HealthCare							
09/01/2016	C0041422607	September Healthcare Premium	September Healthcare Premium	Health Insurance	10 420-4135	09/01/2016	2,963.63
09/01/2016	C0041422607	September Healthcare Premium	September Healthcare Premium	Health Insurance	10 425-4135	09/01/2016	477.37
09/01/2016	C0041422607	September Healthcare Premium	September Healthcare Premium	Health Insurance	10 430-4135	09/01/2016	1,872.48
09/01/2016	C0041422607	September Healthcare Premium	September Healthcare Premium	Health Insurance	10 440-4135	09/01/2016	34,371.04
09/01/2016	C0041422607	September Healthcare Premium	September Healthcare Premium	Health Insurance	10 460-4135	09/01/2016	5,119.86
09/01/2016	C0041422607	September Healthcare Premium	September Healthcare Premium	Health Insurance	10 470-4135	09/01/2016	11,320.58
09/01/2016	C0041422607	September Healthcare Premium	September Healthcare Premium	Health Insurance	10 475-4135	09/01/2016	1,183.55
09/01/2016	C0041422607	September Healthcare Premium	September Healthcare Premium	Health Insurance	10 480-4135	09/01/2016	1,977.68
09/01/2016	C0041422607	September Healthcare Premium	September Healthcare Premium	Health Insurance	70 470-4135	09/01/2016	545.57
Vendor 1112 - United HealthCare Total:							59,831.76
Vendor: 0337 - Valley Material							
08/31/2016	159830	(22) Cu Yds 6 Sk Meramec "C" Asphalt	(22) Cu Yds 6 Sk Meramec "C" Asphalt	Concrete Street Replacemen	50 470 6310	08/05/2016	1,936.00
08/31/2016	159899	(9.50) Cu Yds 6 Sk Meramec "C" Asphalt - Streets	(9.50) Cu Yds 6 Sk Meramec "C" Asphalt - Streets	Concrete Street Replacemen	50 470 6310	08/10/2016	848.83
08/31/2016	159900	(18.50) Cu Yds 6 Sk Meramec "C" Asphalt - Streets	(18.50) Cu Yds 6 Sk Meramec "C" Asphalt - Streets	Concrete Street Replacemen	50 470 6310	08/10/2016	1,677.96
Vendor 0337 - Valley Material Total:							4,462.79
Vendor: 0745 - Wal-Mart Community/GEMB							
08/31/2016	003580	Concession supplies	(2) Childs Play candy	Concession Supplies	10 450-4230	07/21/2016	13.56
08/31/2016	003580	Concession supplies	(2) Honey, Wht Vinegar, Baking soda, Candy	Concession Supplies	10 450-4230	07/21/2016	28.48
08/31/2016	003580	Concession supplies	(2) Uncrustables, (2) Celery stalk, (2) Red Grapes	Concession Supplies	10 450-4230	07/21/2016	26.00
08/31/2016	03932 - 8/3/16	Concession Supplies	(15) HD Buns, (3) Plates, (6) Yogurt, (4) Mix Fruit,	Concession Supplies	10 450-4230	08/03/2016	150.11
08/31/2016	07166	(4) Scissors, (3) Groovy Soaker, Beef Broth, Yogurt	(4) Scissors, (3) Groovy Soake	Office Supplies	10 450 4215	07/27/2016	22.43
08/31/2016	07166	(4) Scissors, (3) Groovy Soaker, Beef Broth, Yogurt	(3) Beef Broth, (6) Yogurt	Concession Supplies	10 450 4230	07/27/2016	31.53
Vendor 0745 - Wal-Mart Community/GEMB Total:							272.11
Vendor: 2417 - Wiegmann Associates							
08/31/2016	49876 - 7/29/16	Maintenance & Inspection HVAC Units - July- Sept	Maintenance & Inspection HVAC Units - July- Sept	Building - Maintenance & Re	10 470 4295	08/01/2016	710.00
Vendor 2417 - Wiegmann Associates Total:							710.00

Board Approval Report

Payment Dates: 08/28/2016 - 09/03/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 1021 - Wolfe Architecture & Design							
08/31/2016	June/July 2016	Architecture & Design - June/July '16	Reimbursables	Building & Site Improvement	60 460 6210	08/01/2016	364.67
08/31/2016	June/July 2016	Architecture & Design - June/July '16	Architecture & Design	Building & Site Improvement	60 460 6210	08/01/2016	16,143.20
Vendor 1021 - Wolfe Architecture & Design Total:							16,507.87
Vendor: 0393 - World-Wide Car Service, Inc.							
08/31/2016	35883	Bumper Repair - Car 419	Bumper Repair - Car 419	Vehicle - Maintenance & Rep	10 470 4285	08/04/2016	717.50
08/31/2016	47598	Front wheel alignment - Truck 225	Front wheel alignment - Truck 225	Vehicle - Maintenance & Rep	10 470 4285	08/23/2016	79.95
Vendor 0393 - World-Wide Car Service, Inc. Total:							797.45
Vendor: 2768 - Zhivegas, Inc.							
09/01/2016	9/10/16 Performance	9/10/16 Dr. Zhivegas Performance - Homecoming	Balance - 9/10/16 Dr. Zhivegas Performance	Professional Fees	65 465 4165	09/01/2016	2,000.00
Vendor 2768 - Zhivegas, Inc. Total:							2,000.00
Grand Total:							132,972.62

INTRODUCED BY ALDERMAN CLEMENT

BILL NO. 16-

ORDINANCE NO. 16-

AN ORDINANCE ESTABLISHING AND LEVYING THE RATE OF TAXATION UPON ALL REAL AND PERSONAL PROPERTY IN THE CITY OF MANCHESTER FOR CALENDAR YEAR 2016.

WHEREAS, by Ordinance No. 15-2128, the Board of Aldermen of the City of Manchester adopted the budget for fiscal year 2016; and,

WHEREAS, it is necessary for the City of Manchester to establish and levy a tax upon all real and personal property in the City to produce the level of revenue projected in the fiscal year 2016 budget; and,

WHEREAS, the fiscal year 2016 budget assumed the imposition of a property tax levy for general municipal purposes; and,

WHEREAS, in 2003, the City sold \$6.5 million in general obligation bonds for the construction of a new police facility, including a public meeting space; and,

WHEREAS, in 2012, the City sold \$3.215 million in general obligation bonds to refund the balance of the outstanding Series 2003 Bonds; and,

WHEREAS, the payment of principal and interest for the outstanding Series 2012 General Obligation Refunding Bonds requires the levying of a property tax for the debt service for said bonds; and,

WHEREAS, the tax rates referenced herein have been calculated and reviewed in accordance with Chapter 137 of the Revised Statutes of Missouri.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: A tax rate of Four and One Half Cents (\$0.045) per One Hundred Dollars (\$100) of assessed valuation upon all residential and commercial property in the City of Manchester is hereby established and levied for calendar year 2016 for general municipal purposes.

Section Two: A tax rate of Five Cents (\$0.050) per One Hundred Dollars (\$100) of assessed valuation shall be established and levied upon all personal property in the City of Manchester for calendar year 2016 for general municipal purposes.

Section Three: There is no tax rate levied on agricultural property, as there is no agricultural property in the City at this time.

Section Four: The City elects to reverse the voluntary property tax rate reduction from the year 2014.

INTRODUCED BY ALDERMAN CLEMENT

BILL NO. 16-

ORDINANCE NO. 16-

Section Five: A tax rate of Nineteen and Three-Tenth Cents (\$0.193) per One Hundred Dollars (\$100) of assessed valuation upon all residential and commercial, as well as personal property in the City of Manchester is hereby established and levied for calendar year 2016 for the payment of principal and interest of the outstanding Series 2012 General Obligation Refunding Bonds.

Section Six: Penalties for the failure to pay taxes based upon the aforesaid levy shall be the maximum allowed by law.

Section Seven: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2016.

CITY OF MANCHESTER, MISSOURI

By: _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM

City Attorney

INTRODUCED BY ALDERMAN STEVENS

BILL NO. 16-

ORDINANCE NO. 16-

AN ORDINANCE APPOINTING MELANIE R. RIPPETOE AS THE DIRECTOR OF PLANNING, ZONING AND ECONOMIC DEVELOPMENT FOR THE CITY OF MANCHESTER, ESTABLISHING A RATE OF PAY FOR THAT POSITION AND, FURTHER, CONFIRMING THE DUTIES AND OBLIGATIONS OF THAT POSITION.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: Melanie R. Rippetoe is hereby appointed Director of Planning, Zoning and Economic Development for the City of Manchester.

Section Two: This appointment shall be effective upon passage and approval of this Ordinance and upon acceptance of the terms hereof by said Melanie R. Rippetoe.

Section Three: Upon the passage and approval of this Ordinance and acceptance by Melanie R. Rippetoe, but subject to Section Nine below, said Melanie R. Rippetoe shall be paid a salary of Seventy-Seven Thousand Dollars (\$77,000.00) per year, such salary being payable in gross bi-weekly installments of Two Thousand Nine Hundred Sixteen Dollars and Fifty-Three Cents (\$2,916.53) and being subject to all normal withholdings and deductions. The salary specified herein may be increased, at the discretion of the Board of Aldermen, on or before January 1st of each year through inclusion of such increase in the annual budget for the City and passage and approval of an Ordinance adopting such budget.

Section Four: In addition to the salary stated in Section Three above, the City of Manchester shall pay or provide to Melanie R. Rippetoe the following:

- A. All available City fringe benefits on the same basis as are provided to other employees of the City of Manchester;
- B. Dues, conference fees and subscription fees to periodicals associated with and pertinent to the American Planning Association, the Missouri Chapter of the American Planning Association and the Missouri Municipal League, which shall be paid upon submission of appropriate vouchers. Appropriate paid administrative leave shall also be afforded Melanie R. Rippetoe to attend the foregoing conferences. Further, normal and incidental travel, lodging, meals, and related expenses for the foregoing conferences shall be

INTRODUCED BY ALDERMAN STEVENS

BILL NO. 16-

ORDINANCE NO. 16-

paid or advanced by the City, except that (i) payment for travel shall be limited to the continental United States and (ii) in the event travel by vehicle is appropriate, the City shall reimburse Melanie R. Rippetoe at the rate of fifty-six cents (56¢) per mile for each mile travelled to and from such conferences in her personal automobile; and

- C. A City vehicle will be made available to Melanie R. Rippetoe for use during normal business hours, with such vehicle to be stored at City Hall.

Section Five: Melanie R. Rippetoe shall take such steps necessary to obtain certification with the American Institute of Certified Planners (AICP) within a reasonable time, as determined by the City Administrator, following commencement of her employment hereunder.

Section Six: In the event of the City's termination of the employment of Melanie R. Rippetoe, except for cause, said Melanie R. Rippetoe shall be entitled to payment of a sum equal to three (3) months' salary as and for severance compensation, such sum being payable upon Melanie R. Rippetoe's last day of employment by the City of Manchester and being subject to all normal withholdings and deductions. The term "for cause" as used herein shall mean termination for commission of a material act of dishonesty involving the City of Manchester, for conviction of a felony, or for continuous neglect of duties hereunder. In the event of the City's termination of the employment of Melanie R. Rippetoe for cause, or in the event of Melanie R. Rippetoe's voluntary termination of her employment, no severance compensation shall be payable by the City.

Section Seven: The duties and responsibilities of Melanie R. Rippetoe as the Director of Planning, Zoning and Economic Development for the City of Manchester shall be as set forth in Sections 115.480 and 115.485 of the Code of Ordinances for the City of Manchester or as they may, from time-to-time, be amended. In addition, Melanie R. Rippetoe's duties and responsibilities relating to economic development shall include, but not be limited to, the following, as shall be directed by the City Administrator:

- Redevelopment projects utilizing public financing techniques;
- Business attraction, expansion and retention;
- Inventory and catalogue economic base and individual businesses of the City;

INTRODUCED BY ALDERMAN STEVENS

BILL NO. 16-

ORDINANCE NO. 16-

-
- Business outreach and public relations; and
 - Marketing the City to developers, real estate brokers and others, as necessary.

Section Eight: Melanie R. Rippetoe may be removed from office as Director of Planning, Zoning and Economic Development by the Mayor, with the consent of a majority of the members elected to the Board of Aldermen, or by two-thirds (2/3) vote of all members elected to the Board of Aldermen, independently of the Mayor's approval or recommendation. In the event Melanie R. Rippetoe shall desire to voluntarily terminate her employment with the City, said Melanie R. Rippetoe shall be required to provide the City thirty (30) days' prior written notice of her intention to so terminate, although the City shall be free to accept such notice effective as it deems appropriate.

Section Nine: The signature of Melanie R. Rippetoe on this Ordinance, a copy of which shall be retained among the permanent records of the City of Manchester, shall operate to form a written agreement and acceptance of the provisions hereof by and between the City of Manchester and Melanie R. Rippetoe.

Section Ten: This Ordinance, when accepted by Melanie R. Rippetoe, shall be in full force and effect from and after its passage and approval as required by law, **except that** the provisions of Sections Three and Four hereof shall not become operative until the first day of Melanie R. Rippetoe's actual commencement of her employment.

PASSED AND APPROVED THIS _____ DAY OF _____, 2016.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney

INTRODUCED BY ALDERMAN STEVENS

BILL NO. 16-

ORDINANCE NO. 16-

I, Melanie R. Rippetoe, do hereby accept appointment as Director of Planning, Zoning and Economic Development for the City of Manchester on the basis of the terms above stated and acknowledge the formation of a contract therefor.

MELANIE R. RIPPETOE

Dated: _____, 2016

INTRODUCED BY ALDERMAN BAUMANN

RESOLUTION NO. 16-

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ENTER INTO A CONTRACT WITH HORNER & SHIFRIN, INC. IN AN AMOUNT NOT TO EXCEED SIXTY THOUSAND FOUR HUNDRED FORTY-SEVEN DOLLARS AND NINETY-ONE CENTS (\$60,447.91) TO PROVIDE THE CITY WITH CONSTRUCTION ENGINEERING/INSPECTION SERVICES FOR THE HENRY AVENUE IMPROVEMENTS PROJECT IN THE CITY OF MANCHESTER.

WHEREAS, in response to the City's request, Horner & Shifrin, Inc. submitted a proposal to provide construction engineering/inspection services for the Henry Avenue Improvements Project; and,

WHEREAS, the City Administrator, Director of Public Works and Public Works Superintendent have reviewed the submitted proposal and believe that the proposal submitted by Horner & Shifrin, Inc. is a responsible proposal.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: The City Administrator is hereby authorized to enter into a contract on behalf of the City with Horner & Shifrin, Inc. in an amount not to exceed Sixty Thousand Four Hundred Forty-Seven Dollars and Ninety-One Cents (\$60,447.91) to provide the City with construction engineering/inspection services for the Henry Avenue Improvements Project. The terms and conditions of such contract shall be as set forth in the contract documents upon which said proposal was made.

Section Two: A copy of the proposal from Horner & Shifrin, Inc. is attached to this Resolution and is incorporated herein by reference thereto and marked Exhibit "A".

Section Three: The City Administrator is hereby authorized to do any and all things necessary in order to carry out the terms and conditions of the contract referred to therein.

Section Four: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2016.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

INTRODUCED BY ALDERMAN BAUMANN

RESOLUTION NO. 16-

ATTEST:

City Clerk


APPROVED AS TO LEGAL FORM:

City Attorney



MEMORANDUM

TO: Mayor David L. Willson
Board of Aldermen Members

FROM: Bob Ruck, Director of Public Works 

SUBJECT: Construction Engineering/Inspection Services –
Henry Avenue Improvements Project

DATE: August 30, 2016

The 2016 City budget Capital Projects Fund has appropriated \$225,000.00 for the Henry Avenue Improvements Project. This project has been approved to receive federal funding reimbursement through the St. Louis Metropolitan Area Transportation Improvement Program and per the STP-Urban Agreement Award No. STP-4939 (605). Administration of the federal funding and approvals for the various phases of the project work are performed by the Missouri Department of Transportation (MoDOT).

One phase of the project is the process by which the City acquires the services of a consulting engineering firm to perform construction engineering/inspection services. This process is dictated by and detailed in MoDOT's Local Public Agency (LPA) Manual. Consultant firms are solicited through advertisement and firms which express an interest in providing the requested services submit documentation to the LPA (Manchester). Following the deadline for submissions, the LPA's staff reviews and rates the interested firms based on certain established criteria. From those ratings, the LPA chooses a consultant firm and negotiates a contract. The LPA then submits documents regarding their reviews/ratings process as well as the negotiated contract to MoDOT for their review and approval.

City Administrator Andy Hixson, Public Works Superintendent Mark Belpulsi, and I completed the outlined process and chose Horner & Shifrin, Inc. to provide the requested services. Horner & Shifrin, Inc. has provided their services for a number of City projects including the Hanna Road bridge replacement, the Lafayette Center SE Bridge deck and superstructure replacement, an analysis of the City's eleven bridges, and is currently providing design engineering services for the Henry Avenue project. After making the choice, City Administrator Hixson and I met with Kelly Hayes with Horner & Shifrin, Inc. and negotiated the required work and associated fees per the guidance of the LPA manual. The review/ratings documents and the contract (copies attached) were submitted to MoDOT and on Tuesday, August 23, 2016, MoDOT notified the City it was approved to contract with Horner & Shifrin, Inc.

As mentioned earlier, the contract with Horner & Shifrin, Inc. is for construction engineering/inspection services for the Henry Avenue project. MoDOT has approved the plans, specifications, and estimates for the project and has requested the FHWA to obligate funding. Once notice of obligation of funding is received, the City may proceed with bidding for the project. Horner & Shifrin, Inc. will begin providing construction engineering/inspection services at that time. Bid opening is scheduled for this fall with work on the project anticipated to begin yet this year and continue on as weather permits into next year.

City Administrator Hixson and I recommend that the City of Manchester contract with Horner & Shifrin, Inc. for construction engineering/inspection services for the Henry Avenue Improvements Project in a total amount not to exceed \$60,447.91. A resolution concerning this contract has been prepared and placed on the Board of Aldermen meeting agenda for Tuesday, September 6, 2016, for your consideration and requested approval.

It should be noted that if this contract with Horner & Shifrin, Inc. is approved, their firm will not be able to act as City Engineer in any capacity related to this project. As Director of Public Works, I will provide the City's oversight for their contracted work. I will be working with MoDOT and Horner & Shifrin, Inc. to fulfill all requirements as covered by the STP-Urban Agreement.

attachments

cc: Andy Hixson, City Administrator
Dave Tuberty, Director of Finance
Ruth Baker, City Clerk

SPONSOR: City of Manchester
LOCATION: Henry Avenue
PROJECT: Federal Project No. STP-4939(605)

THIS CONTRACT is between the City of Manchester, Missouri, hereinafter referred to as the "Local Agency", and Horner & Shifrin, Inc., 604 Pierce Blvd. Suite 300, O'Fallon, IL hereinafter referred to as the "Engineer".

INASMUCH as funds have been made available by the Federal Highway Administration through its STP Program, coordinated through the Missouri Department of Transportation, the Local Agency intends to mill and overlay existing pavement, reconstruct sidewalks, install storm sewer and other drainage improvements and requires professional engineering services. The Engineer will provide the Local Agency with professional services hereinafter detailed for the planning, design and construction inspection of the desired improvements and the Local Agency will pay the Engineer as provided in this contract. It is mutually agreed as follows:

ARTICLE I – SCOPE OF SERVICES

See Attachment A.

ARTICLE II - DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

- A. DBE Goal: The following DBE goal has been established for this Agreement. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 0% of the total Agreement dollar value.
- B. DBE Participation Obtained by Engineer: While a 0% goal of DBE participation has been established for this Agreement, the Engineer has obtained DBE participation to complete 17% by dollar value of the total services to be performed. The DBE firm which the Engineer is using, and the type and dollar value of the service the DBE will perform, is as follows:

DBE FIRM NAME, STREET AND COMPLETE MAILING ADDRESS	TYPE OF DBE SERVICE	TOTAL \$ VALUE OF THE DBE SUBCONTRACT	CONTRACT \$ AMOUNT TO APPLY TO TOTAL DBE GOAL	PERCENTAGE OF SUBCONTRACT DOLLAR VALUE APPLICABLE TO TOTAL GOAL
City Design Group Inc. 1204 Washington Ave., Ste. 405 St. Louis, MO 63103	Material Testing	\$10,325.00	\$10,325.00	17%

Henry Avenue – City of Manchester

ARTICLE III-ADDITIONAL SERVICES

The Local Agency reserves the right to request additional work, and changed or unforeseen conditions may require changes and work beyond the scope of this contract. In this event, a supplement to this agreement shall be executed and submitted for the approval of MoDOT prior to performing the additional or changed work or incurring any additional cost thereof. Any change in compensation will be covered in the supplement.

ARTICLE IV - RESPONSIBILITIES OF LOCAL AGENCY

The Local Agency will cooperate fully with the Engineer in the development of the project, including the following:

- A. make available all information pertaining to the project which may be in the possession of the Local Agency;
- B. provide the Engineer with the Local Agency's requirements for the project;
- C. make provisions for the Engineer to enter upon property at the project site for the performance of his duties;
- D. examine all studies and layouts developed by the Engineer, obtain reviews by MoDOT, and render decisions thereon in a prompt manner so as not to delay the Engineer;
- E. designate a Local Agency's employee to act as Local Agency's Person in Responsible Charge under this contract, such person shall have authority to transmit instructions, interpret the Local Agency's policies and render decisions with respect to matters covered by this agreement (see EPG 136.3);

ARTICLE V - PERIOD OF SERVICE

The Engineer will commence work within two weeks after receiving notice to proceed from the Local Agency. The general phases of work will be completed in accordance with the following schedule:

- A. Not Used.
- B. Construction Phase shall be completed 60 days after construction final completion schedule.

The Local Agency will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the Engineer. Requests for extensions of time shall be made in writing by the Engineer, before that phase of work is scheduled to be completed, stating fully the events giving rise to the request and justification for the time extension requested.

ARTICLE VI – STANDARDS

The Engineer shall be responsible for working with the Local Agency in determining the appropriate design parameters and construction specifications for the project using good engineering judgment based on the specific site conditions, Local Agency needs, and guidance provided in the most current version of EPG 136 LPA Policy. If the project is on the state highway system or is a bridge project, then the latest version of MoDOT's Engineering Policy Guide (EPG) and Missouri Standard Specifications for Highway Construction shall be used (see EPG 136.7). The project plans must also be in compliance with the latest ADA (Americans with Disabilities Act) Regulations.

ARTICLE VII - COMPENSATION

For services provided under this contract, the Local Agency will compensate the Engineer as follows:

- A. Not Used.
- B. For construction inspection services, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of \$5,952.46, with a ceiling established for said inspection services in the amount of \$60,447.91, which amount shall not be exceeded.
- C. The compensation outlined above has been derived from estimates of cost which are detailed in Attachment B. Any major changes in work, extra work, exceeding of the contract ceiling, or change in the predetermined fixed fee will require a supplement to this contract, as covered in Article III - ADDITIONAL SERVICES.
- D. Actual costs in Sections A and B above are defined as:
 - 1. Actual payroll salaries paid to employees for time that they are productively engaged in work covered by this contract, plus
 - 2. An amount calculated at 62.90% of actual salaries in Item 1 above for payroll additives, including payroll taxes, holiday and vacation pay, sick leave pay, insurance benefits, retirement and incentive pay, plus
 - 3. An amount calculated at 98.15% of actual salaries in Item 1 above for general administrative overhead, based on the Engineer's system for allocating indirect costs in accordance with sound accounting principles and business practice, plus
 - 4. Other costs directly attributable to the project but not included in the above overhead, such as vehicle mileage, meals and lodging, printing, surveying expendables, and computer time, plus
 - 5. Project costs incurred by others on a subcontract basis, said costs to be passed through the Engineer on the basis of reasonable and actual cost as invoiced by the subcontractors.

- E. The rates shown for additives and overhead in Sections VII. D.2 and VII. D.3 above are the established Engineer's overhead rate accepted at the time of contract execution and shall be utilized throughout the life of this contract for billing purposes.
- F. The payment of costs under this contract will be limited to costs which are allowable under 23 CFR 172 and 48 CFR 31.
- G. **METHOD OF PAYMENT** - Partial payments for work satisfactorily completed will be made to the Engineer upon receipt of itemized invoices by the Local Agency. Invoices will be submitted no more frequently than once every two weeks and must be submitted monthly for invoices greater than \$10,000. A pro-rated portion of the fixed fee will be paid with each invoice. Upon receipt of the invoice and progress report, the Local Agency will, as soon as practical, but not later than 45 days from receipt, pay the Engineer for the services rendered, including the proportion of the fixed fee earned as reflected by the estimate of the portion of the services completed as shown by the progress report, less partial payments previously made. A late payment charge of one and one half percent (1.5%) per month shall be assessed for those invoiced amount not paid, through no fault of the Engineer, within 45 days after the Local Agency's receipt of the Engineer's invoice. The Local Agency will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed, as shown by the progress report. The payment, other than the fixed fee, will be subject to final audit of actual expenses during the period of the Agreement.
- H. **PROPERTY ACCOUNTABILITY** - If it becomes necessary to acquire any specialized equipment for the performance of this contract, appropriate credit will be given for any residual value of said equipment after completion of usage of the equipment.

ARTICLE VIII - COVENANT AGAINST CONTINGENT FEES

The Engineer warrants that he has not employed or retained any company or person, other than a bona fide employee working for the Engineer, to solicit or secure this agreement, and that he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, the Local Agency shall have the right to annul this agreement without liability, or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee, plus reasonable attorney's fees.

ARTICLE IX - SUBLETTING, ASSIGNMENT OR TRANSFER

No portion of the work covered by this contract, except as provided herein, shall be sublet or transferred without the written consent of the Local Agency. The subletting of the work shall in no way relieve

the Engineer of his primary responsibility for the quality and performance of the work. It is the intention of the Engineer to engage subcontractors for the purposes of material testing.

Sub-Consultant Name	Address	Services
City Design Group, Inc.	1204 Washington Ave., Ste. 405 St. Louis, MO 63103	Material Testing

ARTICLE X - PROFESSIONAL ENDORSEMENT

All plans, specifications and other documents shall be endorsed by the Engineer and shall reflect the name and seal of the Professional Engineer endorsing the work. By signing and sealing the PS&E submittals the Engineer of Record will be representing to MoDOT that the design is meeting the intent of the federal aid programs.

ARTICLE XI - RETENTION OF RECORDS

The Engineer shall maintain all records, survey notes, design documents, cost and accounting records, construction records and other records pertaining to this contract and to the project covered by this contract, for a period of not less than three years following final payment by FHWA. Said records shall be made available for inspection by authorized representatives of the Local Agency, MoDOT or the federal government during regular working hours at the Engineer's place of business.

ARTICLE XII - OWNERSHIP OF DOCUMENTS

Plans, tracings, maps and specifications prepared under this contract shall be delivered to and become the property of the Local Agency upon termination or completion of work. Basic survey notes, design computations and other data prepared under this contract shall be made available to the Local Agency upon request. All such information produced under this contract shall be available for use by the Local Agency without restriction or limitation on its use. If the Local Agency incorporates any portion of the work into a project other than that for which it was performed, the Local Agency shall save the Engineer harmless from any claims and liabilities resulting from such use.

ARTICLE XIII – SUSPENSION OR TERMINATION OF AGREEMENT

- A. The Local Agency may, without being in breach hereof, suspend or terminate the Engineer's services under this Agreement, or any part of them, for cause or for the convenience of the Local Agency, upon giving to the Engineer at least fifteen (15) days' prior written notice of the effective date thereof. The Engineer shall not accelerate performance of services during the fifteen (15) day period without the express written request of the Local Agency.
- B. Should the Agreement be suspended or terminated for the convenience of the Local Agency, the Local Agency will pay to the Engineer its costs as set forth in Attachment B including actual hours expended prior to such suspension or termination and direct costs as defined in this Agreement for services performed by the Engineer, a proportional amount of the fixed fee based upon an estimated percentage of Agreement completion, plus reasonable costs incurred by the

Engineer in suspending or terminating the services. The payment will make no other allowances for damages or anticipated fees or profits. In the event of a suspension of the services, the Engineer's compensation and schedule for performance of services hereunder shall be equitably adjusted upon resumption of performance of the services.

- C. The Engineer shall remain liable to the Local Agency for any claims or damages occasioned by any failure, default, or negligent errors and/or omission in carrying out the provisions of this Agreement during its life, including those giving rise to a termination for non-performance or breach by Engineer. This liability shall survive and shall not be waived, or estopped by final payment under this Agreement.
- D. The Engineer shall not be liable for any errors or omissions contained in deliverables which are incomplete as a result of a suspension or termination where the Engineer is deprived of the opportunity to complete the Engineer's services.
- E. Upon the occurrence of any of the following events, the Engineer may suspend performance hereunder by giving the Local Agency 30 days advance written notice and may continue such suspension until the condition is satisfactorily remedied by the Local Agency. In the event the condition is not remedied within 120 days of the Engineer's original notice, the Engineer may terminate this agreement.
 - 1. Receipt of written notice from the Local Agency that funds are no longer available to continue performance.
 - 2. The Local Agency's persistent failure to make payment to the Engineer in a timely manner.
 - 3. Any material contract breach by the Local Agency.

ARTICLE XIV - DECISIONS UNDER THIS CONTRACT

The Local Agency will determine the acceptability of work performed under this contract, and will decide all questions which may arise concerning the project. The Local Agency's decision shall be final and conclusive.

ARTICLE XV - SUCCESSORS AND ASSIGNS

The Local Agency and the Engineer agree that this contract and all contracts entered into under the provisions of this contract shall be binding upon the parties hereto and their successors and assigns.

ARTICLE XVI - COMPLIANCE WITH LAWS

The Engineer shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the work, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with

Disabilities Act (42 U.S.C. 12101, et seq.) and non-discrimination clauses incorporated herein, and shall procure all licenses and permits necessary for the fulfillment of obligations under this contract.

ARTICLE XVII - RESPONSIBILITY FOR CLAIMS AND LIABILITY

The Engineer agrees to save harmless the Local Agency, MoDOT and FHWA from all claims and liability due to his negligent acts or the negligent acts of his employees, agents or subcontractors.

ARTICLE XVIII - NONDISCRIMINATION

The Engineer, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the ground of race, color or national origin in the selection and retention of subcontractors. The Engineer will comply with state and federal related to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.). More specifically, the Engineer will comply with the regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation, as contained in 49 CFR 21 through Appendix H and 23 CFR 710.405 which are herein incorporated by reference and made a part of this contract. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the Engineer's obligations under this contract and the regulations relative to non-discrimination on the ground of color, race or national origin.

ARTICLE XIX – LOBBY CERTIFICATION

CERTIFICATION ON LOBBYING: Since federal funds are being used for this agreement, the Engineer's signature on this agreement constitutes the execution of all certifications on lobbying which are required by 49 C.F.R. Part 20 including Appendix A and B to Part 20. Engineer agrees to abide by all certification or disclosure requirements in 49 C.F.R. Part 20 which are incorporated herein by reference.

ARTICLE XX – INSURANCE

- A. The Engineer shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the Engineer from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Engineer and its employees, agents, and Subconsultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.
- B. The Engineer shall also maintain professional liability insurance to protect the Engineer against the negligent acts, errors, or omissions of the Engineer and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.
- C. The Engineer's insurance coverage shall be for not less than the following limits of liability:

1. Commercial General Liability: \$500,000 per person up to \$3,000,000 per occurrence;
 2. Automobile Liability: \$500,000 per person up to \$3,000,000 per occurrence;
 3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000; and
 4. Professional ("Errors and Omissions") Liability: \$1,000,000. each claim and in the annual aggregate.
- D. The Engineer shall, upon request at any time, provide the Local Agency with certificates of insurance evidencing the Engineer's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance are in effect as to the services under this Agreement.
- E. Any insurance policy required as specified in (ARTICLE XX) shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

ARTICLE XXI - ATTACHMENTS

The following exhibits are attached hereto and are hereby made part of this contract:

Attachment A – Scope of Service & Estimate of Costs

Attachment B – Not Used

Attachment C – Breakdown of Overhead Rates

Attachment D - Certification Regarding Debarment, Suspension, and Other
Responsibility Matters - Primary Covered Transactions.

Attachment E - Certification Regarding Debarment, Suspension, and Ineligibility and
Voluntary Exclusion - Lower Tier Covered Transactions.

Attachment F – DBE Contract Provisions

Attachment G – Fig. 136.4.15 Conflict of Interest Disclosure Form

Executed by the Engineer this 12th day of August, 2016

Executed by the County/City this ____ day of _____, 20__.

FOR: CITY OF MANCHESTER, MISSOURI

BY: _____

NAME & TITLE: _____

ATTEST: _____

NAME & TITLE: _____

FOR: HORNER & SHIFRIN, INC.

BY: Gino E.B. Bernardez
Gino E.B. Bernardez, P.E., Vice President


ATTEST: Kelly Hayes
Kelly Hayes, Construction Manager

I hereby certify under Section 50.660 RSMo there is either: (1) a balance of funds, otherwise unencumbered, to the credit of the appropriation to which the obligation contained herein is chargeable, and a cash balance otherwise unencumbered, in the Treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation contained herein; or (2) bonds or taxes have been authorized by vote of the people and there is a sufficient unencumbered amount of the bonds yet to be sold or of the taxes levied and yet to be collected to meet the obligation in case there is not a sufficient unencumbered cash balance in the treasury.

CITY ACCOUNTING OFFICER

ATTACHMENT A

Scope of Services

Subject	Henry Avenue City of Manchester, MO Federal Project No. STP-4939(605)		HORNER  SHIFFRIN	
By H&S No.	KLH P160259		Date 8/4/2016	
ATTACHMENT A - SCOPE OF SERVICES AND ESTIMATE OF COST CONSTRUCTION ENGINEERING ASSUME 6 MONTHS OF CONSTRUCTION				
TASK		HOURS		COST
		Kelly Hayes Const Mgr \$40.75	Terry Taggart Const Obsvr \$35.00	
PROJECT MANAGEMENT:				
Administration/Invoicing		8		\$ 326.00
Project Management/Administration		8		\$ 326.00
PRECONSTRUCTION PHASE:				
Bid Opening & Tabulation		6		\$ 244.50
Bid Concurrence & Award		6		\$ 244.50
Pre-Construction Meeting		4	4	\$ 303.00
CONSTRUCTION PHASE:				
Construction Inspection/Quality Assurance			224	\$ 7,840.00
Daily Inspection Reports			18	\$ 630.00
Progress Payments		12		\$ 489.00
Project Meetings		4	2	\$ 233.00
Testing Coordination			12	\$ 420.00
Shop Drawings		8		\$ 326.00
Material Submittals Review		8		\$ 326.00
Contractor Invoices		16		\$ 652.00
Monthly Progress Reports		8		\$ 326.00
MoDOT Invoices/Reimbursement		12		\$ 489.00
Construction Change Orders		16		\$ 652.00
Coordination with City Personnel		2		\$ 81.50
Coordination with MoDOT		4		\$ 163.00
Coordination with Utilities		6		\$ 244.50
POST-CONSTRUCTION PHASE				
Pre-Final Inspection/Punch List		6	6	\$ 454.50
Final Inspection		4	4	\$ 303.00
Project Close Out		16		\$ 652.00
SUBTOTAL HOURS		0	154	270
SUBTOTAL COST		\$	\$ 6,275.50	\$ 9,450.00
Payroll Overhead (Labor x 62.90%)				\$ 9,891.34
General and Administrative Overhead (Labor x 98.15%)				\$ 15,434.58
Fixed Fee (14.5% x (Labor + DL OH + G&A OH))				\$ 5,952.46
				\$ 47,003.87
Other Direct Costs				
Travel (5472 miles @ \$0.56/mile)				\$ 3,119.04
Subcontract Pass-Through Costs				
Construction Material Testing (City Design Group, Inc.)				\$ 10,325.00
Subtotal				\$ 13,444.04
TOTAL FOR CONSTRUCTION ENGINEERING				\$ 60,447.91

Notes:

Travel assumptions include

Travel is based on a 38 miles (one way) = 76 miles/trip

On-site 3 days/week x 4 weeks/month x 6 months = 72 trips

Missouri Department of Transportation
Patrick K. McKenna, Director

1 888 ASK MODO1 (275.5636)

April 12, 2016

Ms. Linda Hopkins
Horner & Shifrin, Inc.
401 S. 18th Street, Suite 400
St. Louis, MO 63103

Dear Ms. Hopkins:

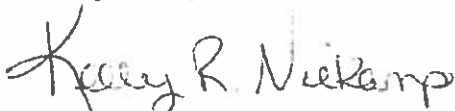
Thank you for submitting your company's annual financial pre-qualification documents. MoDOT's Audits and Investigations Division has completed the review. Horner & Shifrin, Inc. will be added to the Approved Consultant Pre-qualification List. To view this list, go to www.modot.gov scroll down the page to Consultant Services under the More Links – select Consultant Pre-qualification Requirements – select Approved Consultant Pre-qualification List.

When Horner & Shifrin, Inc. enters into a standard contract with MoDOT the overhead rate of 161.05% should be used as a provisional rate until such time as a Federal Acquisition Regulation (FAR) audited rate may become available or a revised financial pre-qualification rate is in effect. Please note this letter is not the result of a MoDOT audit or cognizant review.

All companies must submit the required pre-qualification information annually using the most current forms found on the Consultant Pre-qualification Requirements webpage. Failure to comply may result in loss of MoDOT pre-qualification. Financial information should reflect the most recent complete fiscal year and must be submitted no later than six months after the close of that fiscal year. Please remember to review the expiration dates to ensure your company remains in approved status.

If you have any questions, please call (573) 751-7446.

Respectfully,



Kelly R. Niekamp
Audit Manager
Audits and Investigations

cc: Mary Ann Jacobs-de



Horner & Shiffrin, Inc.
Statement of Direct Labor, Fringe Benefits, and General Overhead
For the Year Ended 12/31/2015

Account Number & Description	General Ledger Account Balance	Direct Costs	Disallowed Costs	Proposed Company Wide	% of Direct Labor
DIRECT LABOR	4,224,044	4,224,044		4,224,044	
INDIRECT COSTS					
FRINGE BENEFITS					
6010 Vacation, Holiday Paid Leave	708,355			708,355	16.77%
6050 Bonus - Employees	83,000			83,000	1.96%
6060 Bonus - Officers & Assoc.	149,462			149,462	3.54%
6110 FICA & Medicare	492,761			492,761	11.67%
6120 MO State Unemployment Ins	17,146			17,146	0.41%
6121 IL State Unemployment Ins	4,458			4,458	0.11%
6130 Federal Unemployment Ins	4,328			4,328	0.10%
6140 Workmen's Comp Ins	10,862			10,862	0.26%
6150 STL Payroll Expense Tax	18,664			18,664	0.44%
6200 ESOP	639,467			639,467	15.14%
6330 Empl Life & Health Premiums	528,402			528,402	12.51%
TOTAL FRINGE BENEFITS	2,656,905			2,656,905	62.90%
GENERAL OVERHEAD					
5100 Reimb Consultants	2,172,183	2,172,183			0.00%
5220 Reimb Reproduction	2,422	2,422			0.00%
5240 Reimb Telephone	187	187			0.00%
5250 Reimb Travel/Meals/Lodging	22,399	22,399			0.00%
5330 Reimb Other	34,266	34,266			0.00%
5400 Direct Consultants	49,713	49,713			0.00%
5550 Direct Travel/Meals/Lodging	1,133	1,133			0.00%
5630 Direct Other	292	292			0.00%
6010 Salaries (Indirect Only)	1,687,515			1,687,515	39.95%
6030 Overtime	145,389		10,186	135,202	3.20%
6064 TWS SRP	5,344			5,344	0.13%
6066 WPC SRP	92,444			92,444	2.19%
6067 AMM SEVERENCE	75,900			75,900	1.80%
6068 SEVERENCE	22,263			22,263	0.53%
6310 Co Sponsored Activities	15,102		1,575	13,526	0.32%
6311 H&S Bucks	1,917			1,917	0.05%
6312 Activities Committee	17,692		15,168	2,523	0.06%
6400 Reproduction Supplies	90			90	0.00%
6520 Office Supplies	36,131			36,131	0.86%
6530 Engr & Drafting Supplies	6,706			6,706	0.16%
6540 Surveying - Supplies	8,739			8,739	0.21%
6541 Surveying - Equipment Maintenance	5,584			5,584	0.13%
6550 Marketing	42,031		7,947	34,083	0.81%
6610 General Admin Travel/Mileage/Parking	81,389		3,850	77,540	1.84%
6620 Educational - General	3,437			3,437	0.08%
6621 Training - Administration	3,348			3,348	0.08%
6622 Training - Land Surveying	4,756			4,756	0.11%
6623 Training - Electrical	30			30	0.00%
6624 Training - Environmental	7,828			7,828	0.19%
6625 Training - Marketing	5,803			5,803	0.14%
6626 Training - MEP	975			975	0.02%
6627 Training - Structural	4,857			4,857	0.11%
6628 Training - Constr. Admin	1,989			1,989	0.05%
6629 Training - Transportation	9,628			9,628	0.23%
6630 Professional Development Costs	49,100		9,933	39,168	0.93%
6650 Consulting Fees	54,197			54,197	1.28%
6750 Outside Reproduction	2,864			2,864	0.07%
6760 Large Format - Lease Cost	26,526			26,526	0.63%
6761 Large Format - Maintenance Cost	1,168			1,168	0.03%
6762 Large Format - Supply Cost	8,537			8,537	0.20%
6770 Copier/Printer - Lease Cost	42,643			42,643	1.01%
6771 Copier/Printer - Maintenance Cost	21,111			21,111	0.50%
6772 Copier/Printer - Supply Cost	11,090			11,090	0.26%
6800 Telephone	38,687			38,687	0.92%
6810 Cell Phones	53,283			53,283	1.26%
6910 Auto Repairs & Maint.	12,660			12,660	0.30%

Horner & Shiffrin, Inc.
Statement of Direct Labor, Fringe Benefits, and General Overhead
For the Year Ended 12/31/2015

Account Number & Description	General Ledger Account Balance	Direct Costs	Disallowed Costs		Proposed Company Wide	% of Direct Labor
6920 Building & Equipment	31,734				31,734	0.75%
7000 Legal and Accounting	29,952				29,952	0.71%
7110 Utilities	3,034				3,034	0.07%
7120 Postage & Delivery	9,186				9,186	0.22%
7130 Lunch Room	6,558				6,558	0.16%
7140 Miscellaneous Charges	19,901		1,187	i	18,714	0.44%
7141 Service Charges / Agent Fees	995				995	0.02%
7142 Late Fees / Penalties	105		105	k	-	0.00%
7143 Employment Ads	4,800				4,800	0.11%
7144 Interest	8,199		8,199	m	-	0.00%
7145 Donations - Chantable	1,702		1,702	h	-	0.00%
7146 Donations - Political	3,225		3,225	h	-	0.00%
7147 Background Checks / Drug Testing	4,321				4,321	0.10%
7150 Professional Card Listing	14,523		14,523	a	-	0.00%
7300 Rent	295,365				295,365	6.99%
7500 Leased Equipment	85,373				85,373	2.02%
7501 Enterprise - Leased 2014 Chev. Malibu	2,577				2,577	0.06%
7502 Enterprise - Leased 2015 Dodge Caravan	2,005				2,005	0.05%
7750 Outside Labor	57,835				57,835	1.37%
7210 Professional Organizations	31,580		1,242	n	30,338	0.72%
7220 P. E. Registration	7,062				7,062	0.17%
7230 Technical Publications	2,188				2,188	0.05%
7410 Auto Insurance	17,100				17,100	0.40%
7420 Professional Liability	111,799				111,799	2.65%
7430 Other Insurance	25,625				25,625	0.61%
7610 Personal Property	13,514				13,514	0.32%
7630 Income Tax - State - Local	24				24	0.00%
7640 State & Local Licenses	8,402				8,402	0.20%
7660 Other Taxes	789				789	0.02%
7661 Sales Tax on Leased Vehicles	2,824				2,824	0.07%
7701 Computer - Repro/misc	1,700				1,700	0.04%
7702 Computer - Hardware/repair	101,560				101,560	2.40%
7703 Computer - Computer software	339,570				339,570	8.04%
7704 Computer - Comm/Infrastructure	84,367				84,367	2.00%
7705 Computer - Training	19,374				19,374	0.46%
7800 Amort. & Depreciation	266,951				266,951	6.32%
TOTAL GENERAL OVERHEAD	6,507,164	2,282,596	78,842		4,145,726	98.15%
TOTAL INDIRECT COSTS & OVERHEAD RATE	9,164,068	2,282,596	78,842		6,802,631	161.05%

FAR References and Notes

a	31.205-1 & 31.205-38(b)(1) Advertising
b	31.205-1(f)(2) Trade Show Expenses
c	31.205-1(f)(2) Trade Show Labor
d	31.205-1(f)(5) Brochures and Other Promotional Material
e	31.205-1(d)(2) Souvenirs/Imprinted Clothing Provided to Public
f	31.205-3 Collection Costs
g	31.205-6(m)(2) Personal Use of Company Vehicles
h	31.205-8 & 31.205-1(e)(3) Contributions or Donations
i	31.205-13(b) Employee Gifts and Recreation
j	31.205-14 Social Activities
k	31.205-15(a) Fines, Penalties, and Mischarging Costs Related to Violation of Laws
l	31.205-19 Costs to Correct Defects in Materials and Workmanship
m	31.205-20 Interest Expense
n	31.205-22 Lobbying and Political Activity Costs
o	31.205-49 Goodwill
p	31.205-51 Alcoholic Beverages
q	Premium portion of overtime

Unallowable Expenses per G/L Account:

	<u>Account</u>	<u>Unallowable</u>	<u>Amount</u>	<u>Description</u>
Key Man Life	6202	All	2,419.00	Key Man Life
Employee Welfare	6310	See Account Analysis	8,811.20	Holiday Parties, Picnic
Travel	6630	See Account Analysis	12,202.35	Parties, Sports Tickets
Miscellaneous	7150	All	10,527.41	
	7140	See Reconciliation of Account 7140	600.00	Political Contributions
	7140	See Reconciliation of Account 7140	1,999.31	Other Contributions
	7140	See Reconciliation of Account 7140	9,313.64	Interest
	7140	See Reconciliation of Account 7140	8,895.64	Construction Error
	7140	See Reconciliation of Account 7140	2,675.91	MoDOT Audit Pmt
	7140	See Reconciliation of Account 7140	129.55	Penalty
			34,141.46	
Dues & Subscriptions	7210	See Account Analysis & Lobbying	1,607.01	Lobbying
Computer	7700-7705	75% of Computer Accounts	162,336.00	Direct
Depr. & Amort.	7799	All	16,698.36	Goodwill
	7800	75% of Hardware & Software Depr	23,396.00	
			40,094.36	
Other Taxes	7650	Federal Income Taxes	6,668.00	
Reimbursables	5100-5630	All	1,723,798.00	
Indirect Salary	6030	See Email regarding Overtime	4,206.00	
		Total Unallowables	1,996,283.38	

Paid Time Off - Vacation, Holiday, Sick, etc.

Vacation	399,031.96
Holiday	193,825.80
Sick	107,106.59
Jury Duty / Bereavement	<u>8,390.44</u>
	708,354.79

From Time Analysis Report

ATTACHMENT D
**CERTIFICATION REGARDING DEBARMENT,
SUSPENSION, AND OTHER RESPONSIBILITY MATTERS -
PRIMARY COVERED TRANSACTIONS**

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," "proposal" and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction" provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the

method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to check the Nonprocurement List at the Excluded Parties List System.
<https://www.epls.gov/epls/search.do?page=A&status=current&agency=69#A>.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Fig. 136.4.1 Contract

ATTACHMENT E

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List at the Excluded Parties List System.
<https://www.epls.gov/eplsearch.do?page=A&status=current&agency=69#A>.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended,

Fig. 136.4.1 Contract

debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Attachment F
Disadvantage Business Enterprise Contract Provisions

1. Policy: It is the policy of the U.S. Department of Transportation and the Local Agency that businesses owned by socially and economically disadvantaged individuals (DBE's) as defined in 49 C.F.R. Part 26 have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds. Thus, the requirements of 49 C.F.R. Part 26 and Section 1101(b) of the Transportation Equity Act for the 21st Century (TEA-21) apply to this Agreement.

2. Obligation of the Engineer to DBE's: The Engineer agrees to assure that DBEs have the maximum opportunity to participate in the performance of this Agreement and any subconsultant agreement financed in whole or in part with federal funds. In this regard the Engineer shall take all necessary and reasonable steps to assure that DBEs have the maximum opportunity to compete for and perform services. The Engineer shall not discriminate on the basis of race, color, religion, creed, disability, sex, age, or national origin in the performance of this Agreement or in the award of any subsequent subconsultant agreement.

3. Geographic Area for Solicitation of DBEs: The Engineer shall seek DBEs in the same geographic area in which the solicitation for other subconsultants is made. If the Engineer cannot meet the DBE goal using DBEs from that geographic area, the Engineer shall, as a part of the effort to meet the goal, expand the search to a reasonably wider geographic area.

4. Determination of Participation Toward Meeting the DBE Goal: DBE participation shall be counted toward meeting the goal as follows:

A. Once a firm is determined to be a certified DBE, the total dollar value of the subconsultant agreement awarded to that DBE is counted toward the DBE goal set forth above.

B. The Engineer may count toward the DBE goal a portion of the total dollar value of a subconsultant agreement with a joint venture eligible under the DBE standards, equal to the percentage of the ownership and control of the DBE partner in the joint venture.

C. The Engineer may count toward the DBE goal expenditures to DBEs who perform a commercially useful function in the completion of services required in this Agreement. A DBE is considered to perform a commercially useful function when the DBE is responsible for the execution of a distinct element of the services specified in the Agreement and the carrying out of those responsibilities by actually performing, managing and supervising the services involved and providing the desired product.

D. A Engineer may count toward the DBE goal its expenditures to DBE firms consisting of fees or commissions charged for providing a bona fide service, such as professional, technical, consultant, or managerial services and assistance in the procurement of essential personnel, facilities, equipment, materials or supplies required for the performance of this Agreement, provided that the fee or commission is determined by MoDOT's External Civil Rights Division to be reasonable and not excessive as compared with fees customarily allowed for similar services.

E. The Engineer is encouraged to use the services of banks owned and controlled by socially and economically disadvantaged individuals.

5. Replacement of DBE Subconsultants: The Engineer shall make good faith efforts to replace a DBE Subconsultant, who is unable to perform satisfactorily, with another DBE Subconsultant. Replacement firms must be approved by MoDOT's External Civil Rights Division.

Fig. 136.4.1 Contract

6. Verification of DBE Participation: Prior to final payment by the Local Agency, the Engineer shall file a list with the Local Agency showing the DBEs used and the services performed. The list shall show the actual dollar amount paid to each DBE that is applicable to the percentage participation established in this Agreement. Failure on the part of the Engineer to achieve the DBE participation specified in this Agreement may result in sanctions being imposed on the Commission for noncompliance with 49 C.F.R. Part 26 and or Section 1101(b) of TEA-21. If the total DBE participation is less than the goal amount stated by the MoDOT's External Civil Rights Division, liquidated damages may be assessed to the Engineer.

Therefore, in order to liquidate such damages, the monetary difference between the amount of the DBE goal dollar amount and the amount actually paid to the DBEs for performing a commercially useful function will be deducted from the Engineer's payments as liquidated damages. If this Agreement is awarded with less than the goal amount stated above by MoDOT's External Civil Rights Division, that lesser amount shall become the goal amount and shall be used to determine liquidated damages. No such deduction will be made when, for reasons beyond the control of the Engineer, the DBE goal amount is not met.

7. Documentation of Good Faith Efforts to Meet the DBE Goal: The Agreement goal is established by MoDOT's External Civil Rights Division. The Engineer must document the good faith efforts it made to achieve that DBE goal, if the agreed percentage specified is less than the percentage stated. The Good Faith Efforts documentation shall illustrate reasonable efforts to obtain DBE Participation. Good faith efforts to meet this DBE goal amount may include such items as, but are not limited to, the following:

A. Attended a meeting scheduled by the Department to inform DBEs of contracting or consulting opportunities.

B. Advertised in general circulation trade association and socially and economically disadvantaged business directed media concerning DBE subcontracting opportunities.

C. Provided written notices to a reasonable number of specific DBEs that their interest in a subconsultant agreement is solicited in sufficient time to allow the DBEs to participate effectively.

D. Followed up on initial solicitations of interest by contacting DBEs to determine with certainty whether the DBEs were interested in subconsulting work for this Agreement.

E. Selected portions of the services to be performed by DBEs in order to increase the likelihood of meeting the DBE goal (including, where appropriate, breaking down subconsultant agreements into economically feasible units to facilitate DBE participation).

F. Provided interested DBEs with adequate information about plans, specifications and requirements of this Agreement.

G. Negotiated in good faith with interested DBEs, and not rejecting DBEs as unqualified without sound reasons, based on a thorough investigation of their capabilities.

H. Made efforts to assist interested DBEs in obtaining any bonding, lines of credit or insurance required by the Commission or by the Engineer.

I. Made effective use of the services of available disadvantaged business organizations, minority contractors' groups, disadvantaged business assistance offices, and other organizations that provide assistance in the recruitment and placement of DBE firms.

Fig. 136.4.1 Contract

8. Good Faith Efforts to Obtain DBE Participation: If the Engineer's agreed DBE goal amount as specified is less than the established DBE goal given, then the Engineer certifies that good faith efforts were taken by Engineer in an attempt to obtain the level of DBE participation set by MoDOT's External Civil Rights.

Attachment G – Fig. 136.4.15
Conflict of Interest Disclosure Form for LPA/Consultants
Local Federal-aid Transportation Projects

Firm Name (Consultant): Horner & Shifrin, Inc.

Project Owner (LPA): City of Manchester, MO

Project Name: Henry Avenue

Project Number: STP-4939(605)

As the LPA and/or consultant for the above local federal-aid transportation project, I have:

1. Reviewed the conflict of interest information found in Missouri's Local Public Agency Manual (EPG 136.4)
2. Reviewed the Conflict of Interest laws, including 23 CFR § 1.33, 49 CFR 18.36.

And, to the best of my knowledge, determined that, for myself, any owner, partner or employee, with my firm or any of my sub-consulting firms providing services for this project, including family members and personal interests of the above persons, there are:

☒ No real or potential conflicts of interest
If no conflicts have been identified, complete and sign this form and submit to LPA

☐ Real conflicts of interest or the potential for conflicts of interest
If a real or potential conflict has been identified, describe on an attached sheet the nature of the conflict, and provide a detailed description of Consultant's proposed mitigation measures (if possible). Complete and sign this form and send it, along with all attachments, to the appropriate MoDOT District Representative, along with the executed engineering services contract.

LPA

Consultant

Printed Name: _____

Printed Name: Gino E.B. Bernardez, P.E.

Signature: _____

Signature: Gino E.B. Bernardez

Date: _____

Date: August 12, 2016

Fig. 136.4.1 Contract



July 7, 2016

Kelly Hayes, P.E.
Manager, Construction Administration
Horner & Shifrin, Inc.
604 Pierce Boulevard, Ste. 300
O'Fallon, IL 62269

Proposal for Materials Testing for the City of Manchester

City Design Group, Inc. (CDG) is pleased to provide this proposal for material testing for the City of Manchester project. This proposal is being submitted as an estimated costs based on Unit Price Rates.

CDG Information:

CDG is a minority owned firm licensed to practice engineering in the states of Missouri and Illinois. CDG is committed to the concept of providing useful, qualified and practical DBE and Section 3 participation. We will provide trained and qualified personnel to perform the required materials testing and inspection services while contributing to your projects' MBE participation goals and/or requirements. A partial list of the services that CDG's Construction Materials Division can provide is as follows

Special Inspections and Material Testing Services:

City Design Group, Inc. provides the subsurface explorations and studies required to develop cost-effective foundation design parameters for residential, commercial, and industrial projects. Our services include:

- Soil Drilling
- Rock Drilling Coring
- Pavement Slab-on-Grade Coring
- Laboratory Testing of Soils
- Pavement Design
- Test Trenches Pits
- Hand Augers
- Settlement Monitoring
- Site Grading Observations
- Forensic Evaluations

Laboratory Services:

- Compressive Strength Testing of Concrete, Grout, Mortar, and Masonry Units.
- Concrete Beam Modulus of Rupture (Flexural Strength)
- Concrete Mix Designs
- Verification Points for Mix Designs
- Moisture/Density Relationship of Soil
- Unit Weight and Moisture Content of Undisturbed Soil Samples
- Particle Size Analysis
- Lightweight Particle Content
- Aggregate Soundness Testing
- Absorption Testing of Aggregates and Masonry Units
- Laboratory Density of Asphalt
- Unit Weight and Air Void Analysis of Concrete and Masonry Units.
- Concrete Core Sample Length and Compressive Strength
- Mortar and Grout Mix Designs
- Unit Weight and Yield of Concrete
- Atterberg Limit Determinations
- Soil Classification
- Sieve Analysis of Aggregates
- Deleterious Material Content
- Shrinkage Testing of Concrete
- Specific Gravity Determination of Soils and Aggregates
- Extraction Gradation Testing

Field Services:

- Field Testing for Slump, Air-Content and Temperature of Fresh Concrete During Placement
- Unit Weight and Yield of Fresh Concrete
- Aggregate Sampling and Testing
- Floor Flatness Testing with Floor Profiler
- Inplace Concrete Compressive Strength Analysis
- Inplace Density Testing of Asphalt by the Nuclear Method
- Geotechnical Investigations for Foundation Design Recommendations
- Footing Foundation Inspection (Confirmation of Bearing Capacity)
- Post Tension Inspection
- Structural Steel Inspection
- Fireproofing Inspection: (Adhesion, Thickness, and Density)
- Concrete Slab Moisture Analysis
- Molding Test Specimens for Laboratory Compressive Strength Testing
- Lightweight Concrete Testing and Field Services
- Soil Sampling & Testing
- Early Age Strength Testing for Form Removal and Post Tensioning
- Inplace Density Testing of Soils by Nuclear, Tube and Sand Cone
- Inplace Density Testing of Base Aggregates
- Control of Engineered Fills and Grading Operations
- Deep Foundation Installation Inspection
- Steel Reinforcement Inspection
- Fabrication Shop Inspection
- Crack Monitoring
- Masonry Testing and Inspection

CDG Qualifications

City Design Group, Inc. (CDG) is in general compliance with ASTM E329.

City Design Group, Inc. Services:

The proposed fees are only an estimate of the services for concrete and soil testing and special inspection services with corresponding unit prices performed during the construction of this project:

Grading Embankment	4hrs x \$45.00 x 5 days	= \$ 900.00
Subgrade Preparation	4hrs x \$45.00 x 5 days	= \$ 900.00
Aggregate Base		
A. Gradation	2 x \$125.00	= \$ 250.00
B. Density	4hrs x \$45.00 5 days	= \$ 900.00
C Plasticity		= \$ 125.00
Asphalt		
A. Density	8hrs x \$45.00 x 5 days	= \$1800.00
B. Cores	\$800.00 a day x 4	= \$3200.00
C. Asphalt Content	\$400.00 x4	= \$1600.00
Mileage	50 x 20 days x \$.65	= \$ 650.00
Total		= \$10, 325.00

Scope of Work:

CDG will perform the field services on an estimated cost based on Unit Price Rates. Qualified field personnel will be assigned to the project on an "as needed" basis. Laboratory personnel will perform the required testing procedures in strict accordance with the applicable ASTM standards.

All testing and inspection apparatus will be calibrated and maintained. We will provide the requested construction materials testing and inspection services on a unit rate basis in accordance with the attached Schedule of Fees. Any costs over the *Estimated Costs as shown will be charged to the general contractor per the unit prices shown. Services required, but not listed on the schedule, will be quoted upon your request.

Summary and Authorization:

CDG will start the work based upon your authorization, please sign and return one copy of this proposal so your file can be properly established. Alternatively, CDG will perform the services pursuant to a written contract purchase order issued. We look forward to a favorable review of this proposal. If you have questions or would like to discuss this proposal further, please contact the undersigned at your earliest convenience.

Respectfully Submitted:

Eliza Simington, COO

Accepted By: _____

Title: _____

Company: _____

Acceptance Date: _____

**City of Manchester
Construction Inspection
Consultant Selection Rating
Summary**

Project No. STP-4939(605)

County: St. Louis

Route: Henry Avenue

Project: Right-of-Way Improvement

Date: 8/5/16

Consultant	Scorers	Bob Ruck Scores	Andy Hixson Scores	Mark Belpulsi Scores	Average Scores
Horner & Shifrin		94	97	97	96
ABNA		88	88	88	88
Kuhlmann		88	85	91	88
EFK Moen		88	88	85	87
HR Green		82	82	79	81
Cechran		82	76	82	80
Hurst-Rosche		76	76	76	76
Cole		79	73	73	75
BFA		70	73	76	73
EDM		70	70	76	72
EDSI		73	67	70	70

Raters: Bob Ruck, Andy
Hixson, Mark Belpulsi

City of Manchester
Individual
Construction Inspection
Consultant Selection Rating

Project No. STP-4939(605)

County: *St. Louis*

Route: *Henry Avenue*

Project: *Right-of-Way Improvements*

Date: *7/29/16*

Consultant	Experience & Technical Competence 30 Points Max	Capacity & Capability 30 Points Max.	Past Record of Performance 40 Points Max.	Total - 100 Points Max.
<i>Horner & Shifrin</i>	<i>27</i>	<i>27</i>	<i>40</i>	<i>94</i>
<i>ABNA</i>	<i>27</i>	<i>27</i>	<i>34</i>	<i>88</i>
<i>EFK Moen</i>	<i>27</i>	<i>27</i>	<i>34</i>	<i>88</i>
<i>Kuhlmann</i>	<i>27</i>	<i>27</i>	<i>34</i>	<i>88</i>
<i>HR Green</i>	<i>24</i>	<i>24</i>	<i>34</i>	<i>82</i>
<i>Cochran</i>	<i>27</i>	<i>24</i>	<i>31</i>	<i>82</i>
<i>Cole</i>	<i>24</i>	<i>24</i>	<i>31</i>	<i>79</i>
<i>Hurst-Rosche</i>	<i>24</i>	<i>24</i>	<i>28</i>	<i>76</i>
<i>EDSI</i>	<i>24</i>	<i>21</i>	<i>28</i>	<i>73</i>
<i>BFA</i>	<i>21</i>	<i>21</i>	<i>28</i>	<i>70</i>
<i>EDM</i>	<i>21</i>	<i>21</i>	<i>28</i>	<i>70</i>

Rater: *Bob Ruck* *BRuck*

The first four firms are well qualified to provide the requested construction inspection services. In having worked with Horner & Shifrin previously and in the design phase of this project, I believe their firm is the best qualified and best prepared to provide timely, efficient construction inspection services to the City of Manchester.

City of Manchester
Individual
Construction Inspection
Consultant Selection Rating

Project No. STP-4939(605)

County: *St Louis*

Route: *Henny Ave*

Project: *Right-of-Way Improvement*

Date: *7-27-2016*

Consultant	Experience & Technical Competence 30 Points Max	Capacity & Capability 30 Points Max.	Past Record of Performance 40 Points Max.	Total - 100 Points Max.
<i>Hanna + Shitrik</i>	<i>30</i>	<i>27</i>	<i>40</i>	<i>97</i>
<i>AANA</i>	<i>27</i>	<i>24</i>	<i>37</i>	<i>88</i>
<i>EFK moga</i>	<i>27</i>	<i>27</i>	<i>34</i>	<i>88</i>
<i>Kuhlman</i>	<i>24</i>	<i>27</i>	<i>34</i>	<i>85</i>
<i>H R Green</i>	<i>24</i>	<i>27</i>	<i>31</i>	<i>82</i>
<i>Hurst-Rasche</i>	<i>24</i>	<i>21</i>	<i>31</i>	<i>76</i>
<i>Cochran</i>	<i>24</i>	<i>21</i>	<i>27</i>	<i>72</i>
<i>co/c</i>	<i>21</i>	<i>21</i>	<i>31</i>	<i>73</i>
<i>DFA</i>	<i>21</i>	<i>21</i>	<i>31</i>	<i>73</i>
<i>EDM</i>	<i>21</i>	<i>21</i>	<i>28</i>	<i>70</i>
<i>EDSI</i>	<i>21</i>	<i>21</i>	<i>25</i>	<i>67</i>

Rater: *Kathy Hixson* *And Hixson*

After reviewing the submissions, Hanna + Shitrik is the best qualified consultant to perform the inspection services.

City of Manchester
Individual
Construction Inspection
Consultant Selection Rating

Project No. STP-4939(605)

County: St Louis

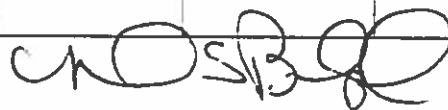
Route: Heney Ave

Project: Right-of-way improvements

Date: 7/29/2016

Consultant	Experience & Technical Competence 30 Points Max	Capacity & Capability 30 Points Max.	Past Record of Performance 40 Points Max.	Total - 100 Points Max.
Horne & Shiffrin	30	27	40	97
Kuhlmann	27	27	37	91
ABNA	27	27	34	88
EFK Moody	27	24	34	85
Cochran	27	24	31	82
H.R. Green	24	24	31	79
Hurst-Rosche	24	24	28	76
BFA	24	24	28	76
EDM	24	21	31	76
Cole	24	21	31	73
EDSI	24	21	28	70

Rater: MARK S BELPULSI



The City of Manchester has worked well in the past with, Horne & Shiffrin. I know with them doing the design phase of this project their Inspection services will work perfect for the City.